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

#### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No. 1545-0052

Open to Public Inspection

Form 990-PF (2012)

7

For calendar year 2012 or tax year beginning		, 2012, and end		, 20
Name of foundation			A Employerid	entification number
THE DAVID S. & JANET R. SHERID	AN FOUNDATION			14-6205015
Number and street (or P.O. box number if mail is not delivered	ed to street address)	Room/su	ite B Telephone n	umber (see instructions)
P.O. BOX 350				609- 924-4800
City or town, state, and ZIP code		· ·		
			C If exemption as pending, check	pplication is there
TETON VILLAGE, WY 83025		<del></del>		ــــا
G Check all that apply: Initial return		of a former public cha	rity D 1. Foreign orga	anizations, check here . 🕨 🖳
Final return	Amended ref			enizations meeting the leck here and attach
Address change	Name chang			· · · · · · · · · · · · · · · · · · ·
H Check type of organization: X Section 501	· · ·		E If private found	dation status was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		under section	507(b)(1)(A), check here . 🕨 🔙
<del></del>	ounting method: X C	ash Accrual	1	on is in a 60-month termination
· · · · · · · · · · · · · · · · · · ·	Other (specify)	,-,,-	under section !	507(b)(1)(B), check here . 🕨
	l, column (d) must be or	n cash basis.)	1	(d) Disbursements
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(4)	(b) Net investment	(c) Adjusted net	
may not necessarily equal the amounts in	expenses per books	income	income	purposes
column (a) (see instructions).)				(cash basis only)
1 Contributions, grifts, grants, etc., received (attach schedule) .  If the foundation is <b>not</b> required to	270,000.			
2 Check A attach Sch. B				
2 Check ► attach Sch. B	50.063	50.063	ļ	am m
4 Dividends and interest from securities		52,963.	1	STMT
5a Gross rents			<del> </del>	
b Net rental income or (loss)	-		<del>                                     </del>	
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all	-		DECE	WED -
assets on line 6a			H KEUE	10
b A Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2)			18 00 AV 2	8 2013 102
8 Net short-term capital gain			181 WAY 2	0 1010
9 Income modifications · · · · · · · · · · · · · · · · · · ·			17	
and allowances · · · ·	<del> </del>	<del> </del>	OGD	EN UL
b Less: Cost of goods sold .				
c Gross profit or (loss) (attach schedule)			<del>-</del>	
11 Other income (attach schedule)		52,963.	†	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
13 Compensation of officers, directors, trustees, etc.  14 Other employee salaries and wages				-
5 Pension plans, employee benefits				
15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy		-		
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)		14,260.		
17 Interest		21,250.		
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion.			1	
20 Occupancy	_		1	<del></del>
21 Travel, conferences, and meetings			<del> </del>	
21 Travel, conferences, and meetings				
23 Other expenses (attach schedule) STMT. 3				
Other expenses (attach schedule) STMT. 3.  Total operating and administrative expenses.  Add lines 13 through 23				
Add lines 13 through 23	1	14,260.		
25 Contributions, gifts, grants paid	404 000			136,00
26 Total expenses and disbursements. Add lines 24 and 25	454 053	14,260.		136,00
27 Subtract line 26 from line 12:			-	
a Excess of revenue over expenses and disbursements	171,890.			
b Net investment income (if negative, enter -0-)		38,703.		
c Adjusted net income (if negative, enter -0-).				

Б	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	f year
4		amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	23,311.	12,013.	12,013.
	2	Savings and temporary cash investments	1 1	674,370.	674,370
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			<del></del>
	•	Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<del></del>
Ass	_				<del></del>
		Investments - U S and state government obligations (attach schedule). Investments - corporate stock (attach schedule) . STAT .4.	927,984.	027 004	1,046,318
		Investments - corporate stock (attach schedule) STAT 5	549,750.	809,538.	
	11 6	Investments - corporate bonds (attach schedule) [5,141, 3, 1] Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)	349,730.	009,336.	656,626
	12 13 14	Investments - mortgage loans			
	15	Other assets (describe		- <u></u>	
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,252,996.	2,423,905.	2,591,329
	17	Accounts payable and accrued expenses			
	18	Grants payable			t t
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			·
	23	Total liabilities (add lines 17 through 22)		NONB	
ses	24	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.			
a	25	Unrestricted	<u> </u>		
Ba	26	Permanently restricted			
Fund	24 25 26 27 28 29 30	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	2,252,996.	2,423,905.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et /	30	Total net assets or fund balances (see instructions)	2,252,996.	2,423,905.	
Ž	31	Total liabilities and net assets/fund balances (see instructions)	2,252,996.	2,423,905.	
P	art II	Analysis of Changes in Net Assets or Fund			
$\overline{}$		net assets or fund balances at beginning of year - Part		must agree with	
		of-year figure reported on prior year's return)			2,252,996.
2					171,890.
		r increases not included in line 2 (itemize) ► TAX PREP SOF	TWARE ROUNDING ADJ	3	1.
		lines 1 2 and 2		<del></del>	2,424,887.
		eases not included in line 2 (itemize) ▶ ADJ TO CASE POSTIN	GS OF DIVS BETWEEN '11		982.
		I net assets or fund balances at end of year (line 4 minus li			2,423,905.
_		or your time a time of		,	Form <b>990-PF</b> (2012)

a b c d e Cc (i) F.M a b c d e 2 Capita 3 Net s If gai	(a) List and 2-story bri  Gross sales price  Discomplete only for assets shall. V. as of 12/31/69  all gain net income or (	and Losses for Tax on Inv describe the kind(s) of property sold ck warehouse; or common stock, 200  (f) Depreciation allowed (or allowable)  nowing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(e.g., real estate, ) shs. MLC Co.)  (g) Cost or other basis plus expense of sale		(c) Date acquired (mo., day, yr.)  (h) Gain or (ld (e) plus (f) minimal (e) plus (f) minimal (h) gains (Col. (h) g (k), but not less Losses (from col.)	us (g) ain minus than -0-) or
b c d e (e) a b c d e C (i) F.M a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)	(1)	(h) Gain or (lo (e) plus (f) min Gains (Col. (h) g (k), but not less	us (g) ain minus than -0-) or
c d e (e)  a b c d e (i) F.N a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)		(e) plus (f) min	us (g) ain minus than -0-) or
d e (e)  a b c d e (i) F.M a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)		(e) plus (f) min	us (g) ain minus than -0-) or
e (e)  a b c d e Cc (i) F.M  a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)		(e) plus (f) min	us (g) ain minus than -0-) or
(e)  a b c d e Cc (i) F.N a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)		(e) plus (f) min	us (g) ain minus than -0-) or
a b c d e Cc (i) F.M a b c d e 2 Capita 3 Net s If gai	omplete only for assets shall.V. as of 12/31/69	(or allowable)  nowing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	by the foundation on 12/31/69  (k) Excess of col. (i)		(e) plus (f) min	us (g) ain minus than -0-) or
b c d e Cc (i) F.M a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
c d e Co (i) F.M a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
d e Co (i) F.N a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
e CC (i) F.M a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
a b c d e 2 Capita 3 Net s If gai	1.V. as of 12/31/69 al gain net income or (	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
a b c d e 2 Capita 3 Net s If gain	al gain net income or (	as of 12/31/69		COI		
c d e 2 Capita 3 Net s If gain	_	( )				
c d e 2 Capita 3 Net s If gai	_	<i>(</i> )				
d e 2 Capita 3 Net s If gai	_	( )				
e 2 Capita 3 Net s If gai	_	c 11				
2 Capita 3 Net s If gai	_		<u> </u>	1		
3 Net s	_	<i>(</i> 11		<del>                                     </del>		
lf gai			gain, also enter in Part I, line 7	,		
lf gai	hort-term capital dain i	n or (loss) as defined in sections  12	f (loss), enter -0- in Part I, line 7	2		
			tructions). If (loss), enter -0- in			
				9		
Part V	Qualification U	nder Section 4940(a) for Red	luced Tax on Net Investment I	ncome		
Was the		·	butable amount of any year in the b	ase perio	od?	Yes X No
			; see the instructions before making	any entr	ies.	
	(a) Base period years year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ratios (col. (b) divided by	
	2011	122,450.	2,356,310.		, , , , , , , , , , , , , , , , , , , ,	0.051967
	2010	143,000.				0.069428
	2009	128,373.				0.075912
	2008	102,500.	1,689,325.			0.060675
	2007	186,377.	2,074,504.			0.089842
2 Tota	l of line 1, column (d)			2		0.347824
3 Aver	age distribution ratio f	for the 5-year base period - divide	the total on line 2 by 5, or by the			
num	ber of years the found	ation has been in existence if less	s than 5 years	3		0.069565
4 Ente	r the net value of nonc	charitable-use assets for 2012 fro	om Part X, line 5	4	·	2,437,224.
5 Mult	iply line 4 by line 3 .			5		169,545.
6 Ente	r 1% of net investmen	t income (1% of Part I, line 27b)		6		387.
	lines 5 and 6			7		169,932.
7 Add			in Part VI, line 1b, and complete			

Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	<u>)                                    </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7	<u> 174.</u>
	here  and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		7	774.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		7	774.
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 140.			
Ь	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			ı
d	Backup withholding erroneously withheld			1
7	Total credits and payments. Add lines 6a through 6d		1	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6	34.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		<u> </u>
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		X
	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.			
C	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			,
	(1) On the foundation. ►\$			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$		i	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
	If "Yes," attach a detailed description of the activities.			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		7
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.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or  By language in t			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	_	Х	
_	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, col. (c), and Part XV	7	^	$\vdash$
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
L				
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0 L	Х	
	of each state as required by General Instruction G? If "No," attach explanation	<u>8</u> b	Λ.	<del></del>
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete	_		X
	Part XIV	9_		<del>─^</del>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	10		X
	addresses	10	O-PF	

JSA

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Part	t VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly	y, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	•	11		l x
12	Did the foundation make a distribution to a donor advised fund over				
	person had advisory privileges? If "Yes," attach statement (see instructions)	<b></b>	12		
13				Х	
			<u> </u>	•	
14	The books are in care of ► RICHARD RUDERMAN	Telephone no. ► (609)924-4	800		
	Located at ▶ PO BOX 350, TETON VILLAGE, WY	ZIP+4 ► 83025			
15		1041 - Check here		•	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	1 1			
16	At any time during calendar year 2012, did the foundation have an inter-			Yes	No
	over a bank, securities, or other financial account in a foreign country?	-	16		Х
	See the instructions for exceptions and filing requirements for Form TD			•	
	the foreign country	·			<b>'</b>
Pari	t VII-B Statements Regarding Activities for Which Form 4720 I	May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an ex	xception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):				ı
	(1) Engage in the sale or exchange, or leasing of property with a disqualified perso	n? Yes X No		1	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or	accept it from) a	1	1	
	disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified pers	on?Yes X No			_
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person	n? Yes X No			- "
	(5) Transfer any income or assets to a disqualified person (or make any of	either available for			
	the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. C	Check "No" if the			
	foundation agreed to make a grant to or to employ the official fo	r a period after			
	termination of government service, if terminating within 90 days.)	Yes X No		,	1
b	olf 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 instru	uctions)?	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			- 1
	were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for	r years the foundation was a private		}	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				٠
а	At the end of tax year 2012, did the foundation have any undistributed inco				
	6e, Part XIII) for tax year(s) beginning before 2012?				
	If "Yes," list the years ▶,			Ì	
Ь	Are there any years listed in 2a for which the foundation is not applying	•			
	(relating to incorrect valuation of assets) to the year's undistributed incor		l		J
	all years listed, answer "No" and attach statement - see instructions.)		2b	<u> </u>	X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in	n 2a, list the years here.		ļ	
_					
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business e	·		1	1
	at any time during the year?				
ь	b If "Yes," did it have excess business holdings in 2012 as a result of (1				
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired b				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule			ł	
<b>.</b>	foundation had excess business holdings in 2012.)		3b	+	v
	a Did the foundation invest during the year any amount in a manner that would jeops		4a	├	X
0	b Did the foundation make any investment in a prior year (but after Decemb	• •	46		X
	charitable purpose that had not been removed from jeopardy before the first	day of the tax year beginning in 2012?	<u>4b</u>		<u> </u>

Part VIII Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	gers, Highly Paid Employ	ees,
3 Five highest-paid independent contractors for professional services (see instruct	ions). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
		<del>,</del>
Total number of others receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1 <u>N/A</u>		
2		
3		,
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 NONE		
2		
All other program-related investments See instructions		<u> </u>
3 NONE		
Total. Add lines 1 through 3		

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Pa	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	,	
	purposes:		
a	Average monthly fair market value of securities	1a	2,458,714.
	Average of monthly cash balances	1b	15,625.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,474,339.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,474,339.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	<del>-</del>	4	37,115.
5	instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,437,224.
6	Minimum investment return. Enter 5% of line 5	6	121,861.
Pa	ert XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		181/001/
	foundations and certain foreign organizations check here ▶ and do not complete the	<del></del>	
1	Minimum investment return from Part X, line 6		121,861.
2 a		74.	
þ	, , , ,		
C		. 2c	774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,087.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	121,087.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	121,087.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	136,000.
b		1b	150,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	• • • • • • • • • • • • • • • • • • • •	
-			NONE
3	purposes	· · <del>   </del>	NONE
a		3a	NONE
ь		3p	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		NONE 136,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom		130,000.
5	·		NT/A
c	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		136,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.	calculating w	nether the foundation

Form 990-PF (2012)

Page 9

	t XIII Undistributed Income (see instructi	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI, line 7	Corpus	Years prior to 2011	2011	2012 121,087.
2	Undistributed income, if any, as of the end of 2012:				121,007.
	Enter amount for 2011 only			NONE	
	Total for prior years: 20 10 ,20, 20		NONE	110112	
3	Excess distributions carryover, if any, to 2012:				
	From 2007				
b	From 2008				
	From 2009				
4	From 2010				
	From 2011				
	Total of lines 3a through e	195,995.			
4	Qualifying distributions for 2012 from Part XII,	1,0,000	···		
•	line 4: ► \$136,000.				
_	· · · · · · · · · · · · · · · · · · ·			NONE	
	Applied to 2011, but not more than line 2a	<del></del>	<del></del>	NONE	
Ь	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				•
	required - see instructions)	NONB			
	Applied to 2012 distributable amount				121,087.
	Remaining amount distributed out of corpus	14,913.			
5	Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same	NONB			NONE
6	amount must be shown in column (a).)  Enter the net total of each column as indicated below:				•
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	210,908.			i
	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable				
u	amount - see instructions		NONE		
8	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount see			NONE	
	instructions			NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be				NONE
_	distributed in 2013	<del></del>		• •	NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			
		NONB			<del></del>
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	85,898.			
9	Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a	125,010.			
10	Analysis of line 9:	•			
а	Excess from 2008   18,919.				
b	Excess from 2009 45,073.				
c	Excess from 2010 40,811.				
ď	Excess from 2011				
	······································		[		

		-				
	n 990-PF (2012)		<del>,</del>		205015	Page 10
				d Part VII-A, question		NOT APPLICABLE
1 a					iting	
	foundation, and the ruling				. ▶∟ <u> </u>	
Ь	Check box to indicate whe		private operating founda		4942	(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	<del></del>	(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed .					
d	used directly for active conduct of exempt activities					
8	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					
а	"Assets" afternative test - enter (1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
Ь	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment 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)					
	organization					
Pa	rt XV Supplementa	ary Information (C	omplete this part e instructions.)	only if the founda	tion had \$5,000	or more in assets
1	Information Regarding		<u>·</u>			
a	List any managers of before the close of any N/A	the foundation who l	nave contributed mor	e than 2% of the total more than \$5,000). (So	l contributions recei ee section 507(d)(2).	ved by the foundation )
b	List any managers of ownership of a partner					y large portion of the
	N/A Information Regarding	Contribution Cont	Cita Loon Cabalant	in the December		
2	miormation Regarding	Contribution, Grant,	Girt, Loan, Scholarsh	ip, etc., rrograms:		

	N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
а	The name, address, and telephone number or e-mail of the person to whom applications should be addressed:  N/A

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

N/A c Any submission deadlines:

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

Form **990-PF** (2012)

Page 11

Part XV Supplementary Information (	continued)	<del></del>		
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment	
More and address (home or husiness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 19				136,000.
OLD DIMILMANT 19				150,000.
	İ			
		1		
		1		
Total		· · · · · ·	▶ 3a	136,000
<b>b</b> Approved for future payment				
				1
			İ	
		1		
Total	<u> </u>	ļ	▶ 3b	
ivlai				I .

er gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
b					
c					
d					
6 f					
g Fees and contracts from government agencies			-	-	<del> </del>
Membership dues and assessments					·
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	52,963.	
Net rental income or (loss) from real estate:					<del> </del>
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property .					
Other investment income					
Gain or (loss) from sales of assets other than inventory	1				
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue: a					
· · · · · · · · · · · · · · · · · · ·					
d	-				
)					<del></del>
Subtotal. Add columns (b), (d), and (e)				52,963.	
Relationship of Activities  Explain below how each activit  accomplishment of the foundation	y for which	n income is reported	in column (	e) of Part XVI-A contribu	
			——————————————————————————————————————		
			· · · · · ·	<del></del>	<del>-</del>
	· <del>- · · · · · · · · · · · · · · · · · ·</del>			··	
		·			
		NOT APPLICAB	LE		
			<del></del>		
		· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>
					<del> </del>
7-2-2-2			<del></del>		

Part >	_			ansfers To a	and Transact	ions a	nd Relationships With No	nchari		ige 13
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?									Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash								. 1a(1)		Х
(2) Other assets										X
b Other transactions: (1) Sales of assets to a noncharitable exempt organization								. 1b(1)		х
(2) Purchases of assets from a noncharitable exempt organization								. 1b(2)		X
(4	) Reir	ntai of facilities, equi nbursement arrange	ement, or othe	rassets		 		. 1b(3)		X
(5	i) Loa	ns or loan guarantee	s					. 16(5)		Х
(6 c S	i) Perl haring	formance of services of facilities, equipm	or membersh ent mailing lis	ip or fundraising	g solicitations			. 1b(6)	<u> </u>	X
d If	the a	inswer to any of th	e above is "Y	es," complete 1	the following s	chedule.	Column (b) should always sh	ow the	fair m	narket
Vá	alue o	f the goods, other	assets, or serv	rices given by t	the reporting for	undation	n. If the foundation received le e of the goods, other assets, o	ss than	fair m	narket
(a) Line		(b) Amount involved		noncharitable exem			escription of transfers, transactions, and s			
						ļ				
	-									_
									<del></del>	
				-						
	-					<u> </u>		***		
					-	ļ	· · · · · · · · · · · · · · · · · · ·			
		<del></del>								
2a ls	the 1	foundation directly	or indirectly a	ffiliated with o	r related to or	le or mo	ore tax-exempt organizations			
		ed in section 501(c)						Y	es 🔯	No No
<u>b lf</u>	"Yes,	' complete the follow (a) Name of organizatio		(h) Tu			(1)			
		(a) Name of Organizatio		(6) 191	pe of organization		(c) Description of relati	onsnip	-	
			<del></del>							
Sign	Under correct	penalties of perjury, I decis , and complete. Declaration of	re that I have exem f preparer (other than	nined this return, incluted taxpayer) is based onys	uding accompanying a all information of which	chedules an preparer ha	nd statements, and to the best of my know as any knowledge	ledge and	belief, ıt	is true,
Here	1	Ruhand A-R	udenm	- 15/1	41013		May the with the	IRS discu		return below
	Sign	ature of officer or trustee	1	Date	<del></del>	Title	(see instru		Yes	No
Da: 4	l	Print/Type preparer's	name	Preparer's s	ignatur		Date Check if	PTIN		
Paid Prepa	rer	LOUIS J. DER	OSE	The'	J.14_		05/03/2013 self-employe		0048	32
Use C		Firm's name ► TH Firm's address ► 34	OMSON REU		& ACCOUNTI	NG)	Firm's EIN ► 75	-1297	386	
	,		ISON, NJ	L STREET,	SUITE 710 08	837	Phone no. 732	767-9	100	

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization		Employer identification number			
THE DAVID S. & JANET R.	. SHERIDAN FOUNDATION	14-6205015			
Organization type (check one):					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)( ) (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation			
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundati	on			
	501(c)(3) taxable private foundation				
	ed by the <b>General Rule</b> or a <b>Special Rule.</b> or (10) organization can check boxes for both the General Rule and a S	pecial Rule. See			
X For an organization filing	Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or ontributor. Complete Parts I and II.	· more (in money or			
Special Rules					
under sections 509(a)(1)	organization filing Form 990 or 990-EZ that met the 33 1/3 % support to and 170(b)(1)(A)(vi) and received from any one contributor, during the or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (iii) Form 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII, line 990, Part VIII	year, a contribution of			
during the year, total con	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.				
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year					
Caution. An organization that is no 990-EZ, or 990-PF), but it must ans	at covered by the General Rule and/or the Special Rules does not file Scl swer "No" on Part IV, line 2 of its Form 990; or check the box on line H of certify that it does not meet the filing requirements of Schedule B (Form	hedule B (Form 990, of its Form 990-EZ or on			

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
THE DAVID S. & JANET R. SHERIDAN FOUNDATION

Employer identification number 14-6205015

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1_	DAVID S. SHERIDAN CHARITABLE LEAD  ANNUITY TRUST C/O TETON CLUB  BOX 350 TETON VILLAGE, WY 83025	\$270,000.	Person Payroll Noncash (Complete Part II if there is
	DOK 330 INTO VIDENCE, WI 03023		a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	6,000. 28,125. 2,603. 2,075. 12,103. 
REVENUE AND EXPENSES PER BOOKS	6,000. 28,125. 2,603. 2,075. 12,103. 
DESCRIPTION	AVON PRODS INC COM GENERAL ELECTRIC CAP NOTES 5.625% DUE 05 JP MORGAN CHASE MICROSOFT CORP COM POWER SHARES QQQ TR UNIT 1 S ER S & P 500 DEPOSITARY

020010

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	14,260. 14,260.
REVENUE AND EXPENSES PER BOOKS	14,260.  14,260. ==========
	TOTALS
DESCRIPTION	INVESTMENT FEES

020010

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	
STATE FILING	FEE		2	50.
BANK SERVICE	CHARGES		5	63.
		TOTALS	8	13.
			========	-==

THE DAVID S.

STOCK
CORPORATE
ı
II
PART
990PF,
FORM

ENDING FMV 	114,880. 162,825. 555,399. 146,440. 66,774. 1,046,318.
ENDING BOOK VALUE	44,460. 209,800. 557,144. 49,280. 67,300. 
BEGINNING BOOK VALUE	44,460. 209,800. 557,144. 49,280. 67,300. 927,984.
	TOTALS
DESCRIPTION	AVON PRODUCTS POWERSHARES QQQ S & P 500 DEPOSITARY POLYCOM INC MICROSOFT CORP

020010

FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV	593,765. 264,863. 858,628.	
ENDING BOOK VALUE	549,750. 259,788. 809,538.	
BEGINNING BOOK VALUE	549,750.	
	TOTALS	
DESCRIPTION	GE CAP 5.625% 5-1-18 JPM 3.15 DUE 7-5-16	

020010

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STATEMENT

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: GLENS FALLS HOSPITAL FOUNDATION ATTN: RAY AGNEW ADDRESS: 126 SOUTH STREET GLENS FALLS, NY 12801 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 26,000. RECIPIENT NAME: ARGYLE UNITED METHODIST CHURCH ATTN: PAULA PENDERGRASS, FIN SEC ADDRESS: 12 SHERIDAN STREET ARGYLE, NY 12809 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: ARGYLE UNITED PRESBYTERIAN CHURCH ATTN: STEVEN MCLEAN ADDRESS: PO BOX 66 ARGYLE, NY 12809 **RELATIONSHIP:** 

AMOUNT OF GRANT PAID .....

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

6

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: J A BARKLEY HOSE CO., # 1, INC ATTN: GARY EVANS, TREASURER ADDRESS: PO BOX 263 ARGYLE, NY 12809 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: ARGYLE EMERGENCY SOUAD ATTN: ANNA BRISTOL, TREASURER ADDRESS: 15 SHERIDAN STREET ARGYLE, NY 12809 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: ARGYLE FREE LIBRARY ATTN: ROBERT STRODE, PRESIDENT ADDRESS: PO BOX 72 ARGYLE, NY 12809 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

UNRESTRICTED CHARITABLE USE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: ARGYLE SENIOR CITIZENS ADDRESS: ATTN: JANET OSBORNE ARGYLE, NY 12809 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: TWIN RIVERS COUNCIL, INC BSA ATTN: JERRY VORSE, CEO ADDRESS: 253 WASHINGTON AVE, EXT. ALBANY, NY 12205-5504 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: ADIRONDACK GIRL SCOUTS COUNCIL, INC ADDRESS: 213 MEADOWBROOK ROAD QUEENSBURY, NY 12804 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID ......

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ RECIPIENT NAME: FAMILY YMCA OF GLENS FALLS ATTN: DAVID KISSELBACK, CEO ADDRESS: 600 UPPER GLEN STREET GLENS FALLS, NY 12801 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: SAEC KIWANAS KEY CLUB C/O CHARLIE JONES ADDRESS: 1051 DIX AVENUE HUDSON FALLS, NY 12839 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: ARGYLE YOUTH COMMISSION ATTN: GIANNA CROSS, TREASURER ADDRESS: 41 MAIN STREET, PO BOX 38 ARGYLE, NY 12809 **RELATIONSHIP:** NONE

AMOUNT OF GRANT PAID .....

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ RECIPIENT NAME: AMERICAN CANCER SOC, EAST DIV WASHINGTON COUNTY ADDRESS: 959 RT9 MT. ROYAL PLAZA QUEENSBURY, NY 12804 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE 1,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: ARGYLE PTSA ATTN: PAULA PHILLIPS, TREASURER ADDRESS: 382 COUNTY RTE 46 FORT EDWARD, NY 12809 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: ARGYLE COMMUNITY SCHOLARSHIP ATTN: SHELLY MCKERNON ADDRESS: 10 WICKS LANE

AMOUNT OF GRANT PAID .....

ARGYLE, NY 12809

UNRESTRICTED CHARITABLE USE

PURPOSE OF GRANT:

**RELATIONSHIP:** 

NONE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SALVATION ARMY GLENS FALLS CITIDEL CORPS. ADDRESS: PO BOX 326 GLENS FALLS, NY 12801-0296 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: SPCA OF UPSTATE NEW YORK ATTN: CATHY CLOUTIER ADDRESS: PO BOX 171 HUDSON FALLS, NY 12839 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: INTERNATIONAL JUSTICE MISSION ADDRESS: PO BOX 58147 WASHINGTON, DC 20037

AMOUNT OF GRANT PAID .....

RELATIONSHIP:

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

NONE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: US COMMITTEE FOR REFUGEES & **IMMIGRANTS** ADDRESS: 2231 CRYSTAL DRIVE, SUITE 350 ARLINGTON, VA 22202-3794 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: WORLD AWARENESS CHILDREN'S MUSEUM ADDRESS: 89 WARREN STREET GLENS FALLS, NY 12801-3526 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 6,000. RECIPIENT NAME: WASHINGTON COUNTY CHILDREN'S COMMITTEE ADDRESS: 176 COOT HILL ROAD ARGYLE, NY 12809 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE

AMOUNT OF GRANT PAID .....

020010

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMERICAN LUNG ASSOCIATION OF NORTHEASTERN NEW YORK ADDRESS: 155 WASHINGTON AVE. SUITE 210 ALBANY, NY 12210 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: HAYNES HOUSE OF HOPE ADDRESS: 7187 STATE ROUTE 149 GRANVILLE, NY 12832 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: WASHINGTON COUNTY HISTORICAL SOCIETY ADDRESS: 167 BROADWAY FORT EDWARD, NY 12828-1709 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

UNRESTRICTED CHARITABLE USE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHRISTMAS PROJECT, INC ADDRESS: PO BOX 707 HUDSON FALLS, NY 12839 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: SLATE VALLEY MUSEUM FOUNDATION ADDRESS: 17 WATER STREET GRANVILLE, NY 12832 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 4,000. RECIPIENT NAME: FORT HUDSON FOUNDATION, INC ATTN: JOHN MATOCHIK, PRESIDENT ADDRESS: 319 BROADWAY FORT EDWARD, NY 12828 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000.

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THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FORT EDWARD HISTORICAL ASSOC, INC ATTN: PAUL MCCARTY, EX DIRECTOR ADDRESS: PO BOX 106 FORT EDWARD, NY 12828 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: DOUBLE ''H'' RANCH ATTN: MAX YUNENDA, CEO ADDRESS: 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846-3318 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: PEMBER LIBRARY AND MUSEUM ATTN: PATRICIA WESNER ADDRESS: 33 WEST MAIN STREET GRANVILLE, NY 12832 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

UNRESTRICTED CHARITABLE USE

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_\_ RECIPIENT NAME: R. STILES COMMITTEE ATTN: THOMAS SMITH ADDRESS: 55 MAIN STREET ARGYLE, NY 12809 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: FRIENDS OF WASHINGTON COUNTY HOSPICE ADDRESS: 415 LOWER MAIN STREET HUDSON FALLS, NY 12839 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: GREATER ADIRONDACK HOME AIDES ATTN: JULIE SMITH ADDRESS: PO BOX 678 GLENS FALLS, NY 12801 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

UNRESTRICTED CHARITABLE USE

THE 'DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_\_\_ RECIPIENT NAME: AMERICAN RED CROSS ADDRESS: P.O. BOX 655, 74 WARREN STREET GLENS FALLS, NY 12801-0655 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: GRANVILLE UNITED METHODIST CHURCH ATTN: EARL DAVIES ADDRESS: 18 CHURCH STREET GRANVILLE, NY 12832 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: LONGTRAIL SCHOOL ATTN: JOHN SUITIR, HEADMASTER ADDRESS: 1045 KIRBY HOLLOW ROAD DORSET, VT 05251 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ...... 5,000.

THE 'DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: DOCTORS WITHOUT BORDERS ADDRESS: 333 7TH AVE., 2ND FLOOR NEW YORK, NY 10001-5004 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: RONALD MCDONALD HOUSE CHARITIES ADDRESS: 16 SOUTH WINOOSKI AVENUE BURLINGTON, VT 05401 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: S. ADIRONDACK INDEPENDENT LIVING CENTER ADDRESS: 71 GLENWOOD AVENUE QUEENSBURY, NY 12804 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE

AMOUNT OF GRANT PAID .....

THE DAVID S. & JANET R. SHERIDAN FOUNDATION 14-6205015 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: ADAMSVILLE BAPTIST COMMUNITY CHURCH ADDRESS: 2091 COUNTY ROUTE 43 FT.EDWARD, NY 12828 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE RECIPIENT NAME: AMERICAN DIABETES ASOCIATION ADDRESS: 2 PINE WEST PLAZA, WASHINGTON AVE. ALBANY, NY 12205 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED CHARITABLE USE AMOUNT OF GRANT PAID ..... 1,000. TOTAL GRANTS PAID: 136,000.

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