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Form **990-PF**

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







2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RALPH C SHELDON FOUNDATION INC		A Employer identification number 16-6030502	
Number and street (or P O box number if mail is not delivered to street address) 217 NORTH MAIN STREET		B Telephone number (see instructions) (716) 664-9890	
City or town, state or province, country, and ZIP or foreign postal code JAMESTOWN, NY 147020417		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,618,138		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,742,006			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,745	1,745		
	4 Dividends and interest from securities.	269,194	269,194		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	453,740			
	b Gross sales price for all assets on line 6a 2,136,931				
	7 Capital gain net income (from Part IV , line 2)		453,740		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	2,201	2,201		
	12 Total. Add lines 1 through 11	2,468,886	726,880		
	13 Compensation of officers, directors, trustees, etc	96,500	48,250		48,250
	14 Other employee salaries and wages	41,250	20,625		20,625
	15 Pension plans, employee benefits	31,341	15,671		15,670
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	8,500	4,250		4,250
	c Other professional fees (attach schedule) 	25,832	25,832		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	26,688	20,799		5,114
	19 Depreciation (attach schedule) and depletion 	11,914			
	20 Occupancy	17,430	8,715		8,715
	21 Travel, conferences, and meetings	1,832	916		916
	22 Printing and publications				
	23 Other expenses (attach schedule) 	13,186	8,094		8,092
	24 Total operating and administrative expenses. Add lines 13 through 23	274,473	153,152		111,632
	25 Contributions, gifts, grants paid	2,045,441			2,045,441
	26 Total expenses and disbursements. Add lines 24 and 25	2,319,914	153,152		2,157,073
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	148,972			
	b Net investment income (if negative, enter -0-)		573,728		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	235,369	211,751	211,751
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	267,180	 318,859	312,002
	b	Investments—corporate stock (attach schedule)	7,242,658	 7,292,792	10,576,930
	c	Investments—corporate bonds (attach schedule).	2,318,979	 2,401,011	2,441,110
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 109,664 Less accumulated depreciation (attach schedule) ▶ 33,319	88,259	 76,345	76,345
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,152,445	10,300,758	13,618,138
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 4,309	 3,650	
	23	Total liabilities (add lines 17 through 22)	4,309	3,650	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,148,136	10,297,108	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,148,136	10,297,108	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,152,445	10,300,758	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,148,136
2	Enter amount from Part I, line 27a	2	148,972
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,297,108
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,297,108

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DISTRIBUTIONS	P	2012-12-31	2013-12-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,970,337	0	1,683,191	287,146
b 166,594	0	0	166,594
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	287,146
b 0	0	0	166,594
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	453,740
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,169,031	12,188,266	0 177961
2011	2,362,586	12,107,544	0 195133
2010	2,466,062	11,770,665	0 209509
2009	1,984,373	10,485,400	0 189251
2008	1,969,966	11,648,640	0 169116

2	Total of line 1, column (d).	2	0 940970
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 188194
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,962,663
5	Multiply line 4 by line 3.	5	2,439,495
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,737
7	Add lines 5 and 6.	7	2,445,232
8	Enter qualifying distributions from Part XII, line 4.	8	2,157,073

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,475
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	11,475
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	9,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,875
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded	11	

Part 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 or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW.RCSHELDONFOUNDATION.ORG				
14	The books are in care of ▶LINDA SWANSON EXECUTIVE DIRECTOR Telephone no ▶(716) 664-9890 Located at ▶217 NORTH MAIN STREET JAMESTOWN NY ZIP+4 ▶14701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,743,323
b	Average of monthly cash balances.	1b	416,741
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,160,064
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,160,064
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,962,663
6	Minimum investment return. Enter 5% of line 5.	6	648,133

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	648,133
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	11,475
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,475
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	636,658
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	636,658
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	636,658

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,157,073
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,157,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,157,073
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				636,658
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			492,154	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,157,073				
a Applied to 2012, but not more than line 2a			492,154	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	1,554,095			
d Applied to 2013 distributable amount.				110,824
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,554,095			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				525,834
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	1,554,095			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

		Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

LINDA SWANSON
217 NORTH MAIN STREET
JAMESTOWN, NY 14701
(716) 664-9890

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

SEE THE FOLLOWING WEB ADDRESS [HTTP //WWW.CHAUTAUQUAGRANTS.ORG/](http://WWW.CHAUTAUQUAGRANTS.ORG/)

c Any submission deadlines

SEE THE FOLLOWING WEB ADDRESS [HTTP //WWW.CHAUTAUQUAGRANTS.ORG/](http://WWW.CHAUTAUQUAGRANTS.ORG/)

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

GEOGRAPHICAL, SOUTHERN CHAUTAUQUA COUNTY, NEW YORK

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	2,045,441
b Approved for future payment See Additional Data Table				
Total			▶ 3b	266,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

checked

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-04-24

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

checked

No

Paid Preparer Use Only	Print/Type preparer's name SHAM DEAN BAHGAT CPA	Preparer's Signature	Date 2014-05-07	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>	BAHGAT & LAURITO-BAHGAT CPAs PC		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	16 WEST MAIN ST SUITE ONE FREDONIA, NY 14063		Phone no (716) 673-1891	

Form 990-PF (2013)

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013
Name of the organization RALPH C SHELDON FOUNDATION INC		Employer identification number 16-6030502

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ 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 for 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 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 not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RALPH C SHELDON FOUNDATION INC	Employer identification number 16-6030502
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ISABELLA M SHELDON TRUST UA 6848 C/O JP MORGAN SERVICES 1 CHASE SQUA ROCHESTER, NY 14623 	\$ 1,742,006	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization RALPH C SHELDON FOUNDATION INC	Employer identification number 16-6030502
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization RALPH C SHELDON FOUNDATION INC	Employer identification number 16-6030502
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
RALPH C SHELDON FOUNDATION INC

Business or activity to which this form relates
Form 990-PF page 1

Identifying number

16-6030502

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	11,914
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	11,914
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAHGAT & LAURITO - BAHGAT, CPAS ACCOUNTING	8,500	4,250		4,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1986-11-25	940	940	SL	5 00				
FILE	1995-06-01	202	202	SL	5 00				
ALARM SYSTEM	1998-06-01	660	660	SL	5 00				
PAPER SHREDDER	2000-06-01	296	296	SL	5 00				
OKIFAX MODEL 4580 FAX MACHINE	2003-10-03	699	699	SL	7 00				
FIREPROOF CABINET	2005-06-23	1,035	1,035	SL	5 00				
SPARTAN SMY15WL NOTEBOOK COMPUTER	2007-03-06	1,879	1,879	SL	5 00				
FURNITURE & FIXTURES	2011-04-01	36,179	7,752	SL	7 00	5,169			
NEW OFFICE RENOVATIONS	2011-04-01	19,449	2,917	SL	10 00	1,945			
LEASEHOLD IMPROVEMENTS	2011-04-01	50,500	7,200	SL	10 00	4,800			
ADDING MACHINE	1996-06-01	66	66	SL	5 00				
FRAMING	1996-06-01	103	103	SL	5 00				

TY 2013 Distribution from Corpus Election

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 3.4942(A)-3(D)
(2), RALPH C. SHELDON FOUNDATION INC. ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS
COMING FROM CORPUS. BARCLAY O. WELLMAN, PRESIDENT

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: RALPH C SHELDON FOUNDATION INC
EIN: 16-6030502

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
357 7850 SHS VANGUARD EXPLORER FUND					27,852	21,082			6,770	
186 6190 SHS VANGUARD MID-CAP INDEX FUND					20,000	10,404			9,596	
267 0960 SHS VANGUARD EQUITY INCOME FUND					14,100	11,327			2,773	
195 0870 SHS VANGUARD 500 INDEX FUND					26,725	18,878			7,847	
1,216 4790 SHS VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND					31,300	19,737			11,563	
279 8140 SHS VANGUARD GROWTH AND INCOME FUND					14,430	11,627			2,803	
678 7400 SHS VANGUARD INTERNATIONAL GROWTH FUND					43,100	33,106			9,994	
HUNTINGTON SHORT-TERM SECURITIES					883,905	853,895			30,010	
HUNTINGTON LONG-TERM SECURITIES					908,925	703,135			205,790	
HUNTINGTON SHORT-TERM CAPITAL GAINS DIVIDENDS					10,189				10,189	
HUNTINGTON LONG-TERM CAPITAL GAINS DIVIDENDS					55,146				55,146	
VANGUARD SHORT-TERM CAPITAL GAINS DIVIDENDS					10,624				10,624	
VANGUARD LONG-TERM CAPITAL GAINS DIVIDENDS					90,635				90,635	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** RALPH C SHELDON FOUNDATION INC**EIN:** 16-6030502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
142,406.120 SHS INTERMEDIATE-TERM BOND INDEX FUND VANGUARD	1,535,032	1,583,429
35,000 SHS AMERICAN EXPRESS CREDIT CO SERIES	36,756	36,571
55,134.944 SHS MANNING & NAPIER CORE PLUS BOND SERIES	597,601	587,187
11,535.209 SHS MANNING & NAPIER GLOBAL FIXED INCOME SERIES - CLASS S	115,214	114,429
11,230.647 SHS MANNING & NAPIER HIGH YIELD BOND SERIES - CLASS S	116,408	119,494

TY 2013 Investments Corporate

Stock Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16,367.984 SHS EQUITY INCOME FUND VANGUARD	701,973	1,021,035
5,986.598 SHS EXPLORER FUND VANGUARD	372,369	575,611
16,309.028 SHS GROWTH AND INCOME FUND VANGUARD	677,654	1,052,748
30,126.043 SHS INFLATION-PROTECT SEC ADM VANGUARD	762,555	767,310
12,280.769 SHS 500 INDEX FUND VANGUARD	1,195,964	2,092,152
9,237.248 SHS INTERNATIONAL GROWTH FUND VANGUARD	455,297	685,589
3,926.406 SHS MID-CAP INDEX FUND VANGUARD	218,897	534,737
10,436.342 SHS PRECIOUS METALS & MINING VANGUARD	220,983	107,912
3,489.699 SHS REIT INDEX FUND VANGUARD	162,464	319,587
22,797.469 SHS TOTAL INTERNATIONAL STOCK INDEX FUND VANGUARD	369,879	638,557
120 SHS ALEXANDRIA REAL ESTATE EQUITIES	7,741	7,634
390 SHS BIOMED REALTY TRUST INC	6,944	7,067
310 SHS CORPORATE OFFICE PROPERTIES	7,705	7,344
120 SHS DIGITAL REALTY	6,682	5,894
350 SHS DUPONT FABROS TECHNOLOGY	7,921	8,649
360 SHS MCGRAW-HILL FINANCIAL, INC	19,437	28,152
300 SHS BECTON DICKINSON	21,927	33,147
1000 SHS CERNER CORP	28,548	55,740
460 SHS JOHNSON & JOHNSON	31,732	42,131
160 SHS TELEFLEX INC	12,367	15,018
820 SHS QIAGEN NV	13,304	19,524
2800 SHS AMBEV SA-ADR	19,013	20,580
323 SHS KRAFT FOODS GROUP INC	10,063	17,413
1560 SHS UNILEVER PLC SPONSORED ADR	51,632	64,272
570 SHS ACCOR SA	16,888	26,694
860 SHS NESTLE SA CHAN ET VEVEY/CHF/	57,060	63,355
900 SHS IMPERIAL TOBACCO GROUP PLC	31,460	34,774
230 SHS D.R. HORTON	4,707	5,134
370 SHS WALT DISNEY CO	11,542	28,268
950 SHS DIRECTV	44,505	65,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
480 SHS LULULEMON ATHLETICA INC	31,130	28,334
170 SHS NEXSTAR BROADCASTING GROUP	6,667	9,474
580 SHS REALOGY HOLDINGS CORPORATION	25,279	28,693
440 SHS SINCLAIR BROADCAST GROUP	13,129	15,721
1080 SHS STARZ SERIES A	24,207	31,579
860 SHS TIME WARNER INC	26,427	59,959
210 SHS TRIBUNE CO/NEW	12,942	16,254
1640 SHS TWENTY-FIRST CENTURY FOX INC	34,773	57,679
810 SHS VIACOM INC CLASS B	45,687	70,745
290 SHS YUM BRANDS INC	19,582	21,927
410 ANHEUSER-BUSCH INBEV NV	35,986	43,499
90 SHS APPLE INC	37,761	50,492
3,860 SHS EMC CORP/MASS	80,664	97,079
710 SHS EBAY INC	35,929	38,954
3,040 SHS ELECTRONIC ARTS INC	52,867	69,738
40 SHS GOOGLE INC - CL A	18,315	44,828
3,580 JUNIPER NETWORKS INC	68,616	80,801
870 SHS QUALCOMM INC W 1 RT P/S EXP	53,872	64,598
750 SHS VERIFONE SYSTEMS INC	18,599	20,115
650 SHS C.H. ROBINSON WORLDWIDE INC NEW COMMON	35,375	37,928
360 SHS CATERPILLAR INC	30,014	32,692
1560 SHS GENERAL ELECTRIC CO	37,238	43,727
350 SHS JOY GLOBAL INC	18,920	20,472
60 SHS SYNGENTA AG-REG	18,219	24,043
120 SHS APACHE CORP	11,094	10,313
640 SHS BAKER HUGHES INC	26,899	35,366
770 SHS CAMERON INTERNATIONAL CORP W/1 RT P/S EXP 10/31/2017	43,862	45,838
110 SHS EOG RESOURCES INC	11,592	18,462
1,860 SHS HESS CORP	95,713	154,380
1210 SHS PEABODY ENERGY CORP W/1 RT/SH	23,304	23,631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
290 SHS RANGE RESOURCES CORP	17,661	24,450
450 SHS SCHLUMBERGER LTD	29,732	40,550
2,110 SHS WEATHERFORD INTL LTD	39,796	32,684
7010 SHS ALCOA INC	61,703	74,516
370 SHS MONSANTO CO	23,447	43,124
9,430.616 SHS MANNING AND NAPIER SMALL CAP SERIES	72,515	114,582
6,794.904 SHS MANNING & NAPIER TECHNOLOGY SERIES	67,532	97,031
15,739.507 SHS MANNING & NAPIER INTERNATIONAL SERIES - CLASS S	137,350	155,979
7,895.674 SHS MANNING & NAPIER WORLD OPPORTUNITIES SERIES - CLASS A	64,513	71,456
6,814.357 SHS MANNING & NAPIER LIFE SCIENCES SERIES	75,450	87,769
4,068.535 MANNING & NAPIER EMERGING MARKET SERIES	41,357	46,381
3,693.023 SHS MANNING & NAPIER INFLATION FOCUS EQUITY FUND	37,380	44,242
7,147.908 SHS MANNING & NAPIER REAL ESTATE SERIES - CLASS S	80,481	95,210

TY 2013 Investments Government Obligations Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

**US Government Securities - End of
Year Book Value:**

318,859

**US Government Securities - End of
Year Fair Market Value:**

312,002

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Land, Etc. Schedule**Name:** RALPH C SHELDON FOUNDATION INC**EIN:** 16-6030502

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	940	940		
FILE	202	202		
ALARM SYSTEM	660	660		
OKIFAX MODEL 4580 FAX MACHINE	699	699		
FIREPROOF CABINET	1,035	1,035		
FURNITURE & FIXTURES	36,179	12,921	23,258	
ARTWORK	2,500		2,500	
NEW OFFICE RENOVATIONS	19,449	4,862	14,587	
LEASEHOLD IMPROVEMENTS	48,000	12,000	36,000	

TY 2013 Other Expenses Schedule**Name:** RALPH C SHELDON FOUNDATION INC**EIN:** 16-6030502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,624	812		812
INSURANCE	4,100	2,050		2,050
MISCELLANEOUS	600	300		300
POSTAGE & SUPPLIES	660	330		330
REPAIRS & MAINTENANCE	1,345	673		672
PUBLIC RELATIONS	3,261	3,131		3,130
OFFICE EXPENSE	1,596	798		798

TY 2013 Other Income Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	2,201	2,201	

TY 2013 Other Liabilities Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES WITHHELD/PAYABLE	4,309	

TY 2013 Other Liabilities Schedule

Name: RALPH C SHELDON FOUNDATION INC

EIN: 16-6030502

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES WITHHELD/PAYABLE	4,309	


TY 2013 Other Professional Fees Schedule**Name:** RALPH C SHELDON FOUNDATION INC**EIN:** 16-6030502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES INVESTMENT MANAGEMENT FEES	25,832	25,832		

TY 2013 Taxes Schedule**Name:** RALPH C SHELDON FOUNDATION INC**EIN:** 16-6030502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FEE	775			
PAYROLL TAXES	10,228	5,114		5,114
FOREIGN TAX ON INVESTMENTS	1,068	1,068		
FEDERAL EXCISE TAX	14,617	14,617		


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
ALLEGHENY HIGHLANDS COUNCIL INC 50 HOUGH HILL RD FALCONER,NY 14733		501(C)(3)	CAMP MERZ KITCHENSTORAGE	41,000
ALLEGHENY HIGHLANDS COUNCIL INC 50 HOUGH HILL RD FALCONER,NY 14733		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,000
AMERICA'S JR MISS SCHOLARSHIP FOUNDATION 150 ARLINGTON AVE JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	750
AMERICAN RED CROSS OF SOUTHWESTERN NY 325 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,500
ARTS COUNCIL FOR CHAUTAUQUA CO 116 E THIRD STREET JAMESTOWN,NY 14701		501(C)(3)	REG LENNA CENTERFOR THE ARTS	100,000
ARTS COUNCIL FOR CHAUTAUQUA CO 116 E THIRD STREET JAMESTOWN,NY 14701		501(c)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,400
BEMUS BAY POPS INC PO BOX 9250 BEMUS POINT,NY 14712		501(c)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,000
CAMP GROSS FOUNDATION INC 8175 ROUTE 60 NORTH CASSADAGA,NY 14718		501(c)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	250
CHAUTAUQUA ALCOHOLISM & SUBSTANCE ABUSE COUNCIL 501 W THIRD ST JAMESTOWN,NY 14701		501(c)(3)	GRANT FOR PROGRAMEX DIRECTOR DISCRETIONARYEVALUATION CERT PROG	650
CHAUTAUQUA BLIND ASSOCIATION INC 358 E FIFTH ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTOR'SUNRESTRICTED GRANT	250
CHAUTAUQUA COUNTY HEALTH NETWORK 200 HARRISON ST JAMESTOWN,NY 14701		501(C)(3)	GRANT FOR PROEX DIRECTOR DISCRETIONARYSTUDENT HOUSING	2,500
CHAUTAUQUA CO HUMANE SOCIETY 2825 STRUNK ROAD JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
CHAUTAUQUA INSTITUTION PO BOX 28 CHAUTAUQUA,NY 14722		501(C)(3)	ANNUAL FUND DRIVE	40,000
CHAUTAUQUA INSTITUTION PO BOX 28 CHAUTAUQUA,NY 14722		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	3,200
CHAUTAUQUA LAKE ASSOCIATION INC 429 EAST TERRACE AVE LAKEWOOD,NY 14750		501(C)(3)	2012 LAKE MAINTENANCE	50,000
Total  3a				2,045,441


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
CHAUTAUQUA LAKE ASSOCIATION INC 429 EAST TERRACE AVE LAKEWOOD,NY 14750		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	4,500
CHAUTAUQUA LAKE ROWING ASSOCIATION 46 PLEASANTVIEW DR JAMESTOWN,NY 14701		501(C)(3)	2013 EQUIPMENT	34,042
CHAUTAUQUA LAKE ROWING ASSOCIATION 46 PLEASANTVIEW DR JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
CHAUTAUQUA REGION COMMUNITY FOUNDATION 418 SPRING ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,150
CHAUTAUQUA REGIONAL YOUTH BALLET 9 1/2 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	2013 PROGRAMSUPPORT	12,000
CHAUTAUQUA REGIONAL YOUTH BALLET 9 1/2 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,150
CHAUTAUQUA REGIONAL YOUTH SYMPHONY PO BOX 3454 JAMESTOWN,NY 14702		501(c)(3)	2013/2014 DIRECTORHONORARIUM	3,000
CHAUTAUQUA REGIONAL YOUTH SYMPHONY PO BOX 3454 JAMESTOWN,NY 14702		501(c)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,150
CHAUTAUQUA SPORTS HALL OF FAME INC 15 WTHIRD ST JAMESTOWN,NY 14701		501(c)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
CHAUTAUQUA STRIDERS 101 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	PROGRAM SUPPORT	80,000
CHAUTAUQUA STRIDERS 101 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,000
CHAUTAUQUA STRIDERS 101 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	AFTER-SCHOOLPROGRAM	15,000
CHAUTAUQUA WATERSHED CONSERVANCY 413 NORTH MAIN ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,200
CITY OF JAMESTOWN MUNICIPAL BLDG JAMESTOWN,NY 14701		501(C)(3)	2013 SUMMERPLAYGROUND PROGRAM	5,000
COMMUNITY HELPING HANDS INC 31 WATER STREET JAMESTOWN,NY 14701		501(C)(3)	EX DIRECTOR DISCRETIONARYGRANT FOR CLN PROGRAM	250
Total			3a	2,045,441


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year				
COMMUNITY MUSIC PROJECT 715 FALCONER ST BLDG D JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,450
CORNELL COOPERATIVE EXTENSION - CHAUT CO 3542 TURNER ROAD JAMESTOWN,NY 14701		501(C)(3)	CHAUTAUQUA 4-HCLUB PROGRAMS	50,000
CRECHE INC 2334 FISHER HILL RD KENNEDY,NY 14747		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	600
DREAM IT DO IT WNY MTI 512 FALCONER STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,700
FALCONER PUBLIC LIBRARY 101 W MAIN ST FALCONER,NY 14733		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	400
FAMILY SERVICE OF THE CHAUT REGION 332 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	FURNANCE & A/CREPLACEMENT/UPGRADE	5,664
FENTON HISTORY CENTER 67 WASHINGTON ST JAMESTOWN,NY 14701		501(C)(3)	IMPROVEMENTFENTON CAMPUSPROJECT	26,155
FENTON HISTORY CENTER 67 WASHINGTON ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,200
FIRST PRESBYTERIAN CHURCH- MINISTER'S FUND 209 PRENDERGAST AVE JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
FRIENDS OF CHILD ADVOCACY PROGRAM 405 W THIRD ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
GRANTMAKERS FORUM OF NEW YORK 75 College Avenue ROCHESTER,NY 14607		501(C)(3)	2013 MEMBERSHIPDUES	4,600
GRANTMAKERS FORUM OF NEW YORK 75 College Avenue ROCHESTER,NY 14607		501(C)(3)	E D DISC GRANTFOR CONFERENCE	2,500
HAZELTINE PUBLIC LIBRARY RD 3 BUSTI-SUGAR GROVE RD JAMESTOWN,NY 14701		501(C)(3)	GRANT FOR MATCHEX DIRECTOR DISCRETIONARYFOR A BOOK GRANT	350
HOSPICE CHAUTAUQUA COUNTY 20 W FAIRMOUNT AVE LAKEWOOD,NY 14750		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,300
INFINITY PERFORMING ARTS PROGRAM INC 115 E THIRD ST JAMESTOWN,NY 14701		501(C)(3)	CO-SER REGRANTPROGRAM	15,000
Total  3a				2,045,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
INFINITY PERFORMING ARTS PROGRAM INC 115 E THIRD ST JAMESTOWN,NY 14701		501(C)(3)	OPERATING &PROGRAM EXPENSES	40,000
INFINITY PERFORMING ARTS PROGRAM INC 115 E THIRD ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,500
ROBERT H JACKSON CENTER 305 E FOURTH ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	3,400
JAMESTOWN AUDUBON SOCIETY RD5 RIVERSIDE RD JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,400
JAMESTOWN BOYS & GIRLS CLUB 62 ALLEN STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	800
JAMESTOWN COMMUNITY COLLEGE FOUNDATION 525 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	E D DISC GRANT FORWARHOL EXHIBIT	2,500
JAMESTOWN COMMUNITY COLLEGE FOUNDATION 525 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,550
JAMESTOWN COMMUNITY COLLEGE 525 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	3RD, FL RENOVATIONS-NURSING PROGRAM	140,000
JAMESTOWN COMMUNITY COLLEGE 525 FALCONER ST JAMESTOWN,NY 14701		501(C)(3)	MULTI-YEARRTP I BLDG MAINTENANCE	55,000
JAMESTOWN COMMUNITY LEARNING COUNCIL C/O LINCOLN SCHOOL 301 FRONT ST JAMESTOWN,NY 14701		501(C)(3)	SUSTAIN JCLC	55,000
JAMESTOWN CONCERT ASSOCIATION 315 N MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	2013/2014 CONCERT SERIES	8,000
JAMESTOWN CONCERT ASSOCIATION 315 N MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	650
JAMESTOWN PUBLIC SCHOOLS 197 MARTIN ROAD JAMESTOWN,NY 14701		501(C)(3)	PROJECT SAFARI	20,000
JAMESTOWN RENAISSANCE CORPORATION 119-21 W THIRD STREET JAMESTOWN,NY 14701		501(C)(3)	OPERATINGSUPPORT	20,000
JAMESTOWN RENAISSANCE CORPORATION 119-21 W THIRD STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
Total  3a				2,045,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF WNY INC 181 FRANKLIN ST BUFFALO, NY 14202		501(C)(3)	JA PROGRAMS INSOUTHERN CHAUTAUQUA COUNTY	18,000
KIDNEY CONNECTION INC 57 WESTMINSTER DR WE JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	250
LAKE CHAUTAUQUA LUTHERAN CENTER 385 S MAIN ST JAMESTOWN, NY 14701		501(C)(3)	PROTECTIONWATERSHEDINITIATIVE	15,000
LAKEWOOD MEMORIAL LIBRARY 12 W SUMIT ST LAKEWOOD, NY 14750		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
LAWSON BOATING HERITAGE CENTER 73 LAKESIDE DR BEMUS POINT, NY 14712		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
LOVE INC GATEWAY CENTER 31 WATER ST JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	250
LUCILLE BALL LITTLE THEATRE OF JAMESTOWN 18-24 E SECOND ST JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
LUTHERAN SOCIAL SERVICES FOUNDATION 715 FALCONER ST JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	200
LUTHERAN SOCIAL SERVICES OF UPSTATE NY 715 FALCONER ST JAMESTOWN, NY 14701		501(C)(3)	INTERGENERATIONALSUZUKI PROGRAM	12,050
LUTHERAN SOCIAL SERVICES FOUNDATION 715 FALCONER ST JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
MEALS ON WHEELS OF THE JAMESTOWN AREA PO BOX 56 JAMESTOWN, NY 147020056		501(C)(3)	VEHICLE REPLACEMENTPROJECT	22,500
MEALS ON WHEELS OF THE JAMESTOWN AREA PO BOX 56 JAMESTOWN, NY 14701		501(C)(3)	OPERATINGSUPPORT	18,000
MEALS ON WHEELS OF THE JAMESTOWN AREA PO BOX 56 JAMESTOWN, NY 147020056		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	900
ONE HUNDRED MEMBER CLUB INC PO BOX 704 JAMESTOWN, NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
JAMES PRENDERGAST LIBRARY ASSOCIATION 509 CHERRY ST JAMESTOWN, NY 14701		501(C)(3)	BOOKS & LIBRARYMATERIALS GRANT	90,000
Total  3a				2,045,441


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year				
JAMES PRENDERGAST LIBRARY ASSOCIATION 509 CHERRY ST JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	6,050
REG LENNA CIVIC CENTER 116 EAST THIRD STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	4,250
ROGER TORY PETERSON INSTITUTE 311 CURTIS STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	3,500
ROGER TORY PETERSON INSTITUTE 311 CURTIS STREET JAMESTOWN,NY 14701		501(C)(3)	RESTRUCTURING INST ADVANCEMENT	40,000
SAINT SUSAN CENTER PO BOX 1276 JAMESTOWN,NY 147021276		501(C)(3)	2013 OPERATING EXPENSES	25,000
SAINT SUSAN CENTER PO BOX 1276 JAMESTOWN,NY 147021276		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	4,900
SHERMAN HISTORICAL SOCIETY PO BOX 132 SHERMAN,NY 14781		501(C)(3)	RESTORATION OFYORKER MUSEUM	10,125
SINCLAIRVILLE 76ERS PO BOX 426 SINCLAIRVILLE,NY 14782		501(C)(3)	GRANT FOREX DIRECTOR DISCRETIONARYDELIVERY VAN	2,000
ST PAUL'S OUTREACH CENTER 99 S ERIE ST MAYVILLE,NY 14757		501(C)(3)	WEATHERIZATIONPROJECT	5,300
THE RELIEF ZONE INC 5 FREW RUN ROAD FREWSBURG,NY 14738		501(C)(3)	OPERATING &PROGRAM EXPENSES	22,000
THE RELIEF ZONE INC 5 FREW RUN ROAD FREWSBURG,NY 14738		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
THE SALVATION ARMY 83 SOUTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	6,850
UNION GOSPEL MISSION INC PO BOX 297 JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
UNITED WAY OF SOUTHERN CHAUTAUQUA CO 413 NORTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	8,200
UNITED WAY OF SOUTHERN CHAUTAUQUA CO 413 NORTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	ANNUAL FUNDDRIVE - 2013	150,000
Total			3a	2,045,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year				
UNITED WAY OF SOUTHERN CHAUTAUQUA CO 413 NORTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	LEADERSHIPE D DISC GRANT-FORUM	2,500
WNED HORIZONS PLAZA 140 LOWER TERRACE BUFFALO,NY 14202		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	2,000
WCA HOSPITAL FOUNDATION 207 FOOTE AVENUE JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
WCA HOSPITAL 207 FOOTE AVENUE JAMESTOWN,NY 14701		501(C)(3)	FUTURE OF SURGERYAT WCA	250,000
WCA HOSPITAL 207 FOOTE AVENUE JAMESTOWN,NY 14701		501(C)(3)	FUTURE OF SURGERYAT WCA-CHALLENGE	132,780
WCA HOSPITAL 207 FOOTE AVENUE JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	4,200
WCA HOSPITAL 207 FOOTE AVENUE JAMESTOWN,NY 14701		501(C)(3)	E D PROJECTCHALLENGE GRANT	33,850
WORKFORCE INVESTMENT BOARD 23 EAST THIRD STREET JAMESTOWN,NY 14701		501(C)(3)	HEALTHCARE TALENTPIPELINE INITIATIVE	26,625
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	3,500
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	CAMP ONYAHSASCHOLARSHIPS	25,000
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	CAMP ONYAHSASHELDON HALL	8,000
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	AFTER-SCHOOLEASTSIDE Y OPERATIONS/TEEN CENTER	156,000
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	TEEN CENTER	25,000
YMCA OF JAMESTOWN 101 EAST FOURTH STREET JAMESTOWN,NY 14701		501(C)(3)	E D DISC GRANT FORYCAMP-JNP	2,500
YWCA OF JAMESTOWN 401 NORTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	TEAM CHILDCARE PROGRAM	25,000
Total ▶ 3a				2,045,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
YWCA OF JAMESTOWN 401 NORTH MAIN STREET JAMESTOWN,NY 14701		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	1,000
YWCA OF WESTFIELD 58 PORTGAGE ST WESTFIELD,NY 14787		501(C)(3)	DIRECTORS/STAFFUNRESTRICTED GRANT	500
Total  3a				2,045,441

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK I HAMPTON	SECRETARY & DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
MILES L LASSER	DIRECTOR EMERITUS 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
BARCLAY O WELLMAN	PRESIDENT & DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
PETER B SULLIVAN	DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
ALEXIS SINGLETON	ASSISTANT TREASURER 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
BETSY SHULTS	VP & DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
KELLY A DAWSON	TREASURER & DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
RAYMOND FASHANO	DIRECTOR 1 00	0	0	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				
LINDA SWANSON	EXECUTIVE DIRECTOR 40 00	96,500	7,773	0
217 NORTH MAIN STREET JAMESTOWN,NY 14701				