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Form

990-PFDepartment of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE DAVID S. & JANET R. SHERIDAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 350

City or town, state or province, country, and ZIP or foreign postal code

TETON VILLAGE, WY 83025

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 3,357,763.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

14-6205015

B Telephone number (see instructions)

609-924-4800

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(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)	270,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	94,565.	94,565.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	115,932.			
b Gross sales price for all assets on line 6a 425,000.				
7 Capital gain net income (from Part IV, line 2)		115,932.		MAY 17 2017
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	480,497.	210,497.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 2	18,383.	18,383.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	922.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	3,954.	565.		
24 Total operating and administrative expenses. Add lines 13 through 23.	23,259.	18,948.		
25 Contributions, gifts, grants paid	230,500.			230,500.
26 Total expenses and disbursements Add lines 24 and 25	253,759.	18,948.		230,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	226,738.			
b Net investment income (if negative, enter -0-)		191,549.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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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	24,106.	19,564.	19,564.
	2	Savings and temporary cash investments	12,654.	297,825.	297,825.
	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)	244,563.	479,833.	481,843.
	b	Investments - corporate stock (attach schedule)	1,299,628.	1,250,348.	1,743,478.
	c	Investments - corporate bonds (attach schedule)	1,083,076.	823,288.	815,053.
	Liabilities	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			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,664,027.	2,870,858.	3,357,763.
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 ▶)				
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,664,027.	2,870,858.	
	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 instructions)	2,664,027.	2,870,858.	
31	Total liabilities and net assets/fund balances (see instructions)	2,664,027.	2,870,858.		

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	2,664,027.
2	Enter amount from Part I, line 27a	2	226,738.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,890,765.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	19,907.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,870,858.

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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					
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 425,000.		309,068.	115,932.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
a			115,932.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	115,932.	
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 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))
2015	470,078.	3,239,468.	0.145110
2014	135,500.	3,079,283.	0.044004
2013	150,000.	2,733,893.	0.054867
2012	136,000.	2,437,224.	0.055801
2011	122,450.	2,356,310.	0.051967
2 Total of line 1, column (d)			2 0.351749
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 0.070350
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,147,752.
5 Multiply line 4 by line 3.			5 221,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,915.
7 Add lines 5 and 6			7 223,359.
8 Enter qualifying distributions from Part XII, line 4 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			8 230,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,915.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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		3	1,915.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,915.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		1,915.
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 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RICHARD RUDERMAN Telephone no ▶ (609) 924-4800 Located at ▶ PO BOX 350, TETON VILLAGE, WY ZIP+4 ▶ 83025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years , , ,

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) ☐ Yes ☒ No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
 , , ,

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) ☐ Yes ☒ No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2016?

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p>	<p>5b</p>
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p>	<p>6b</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>7b</p>

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).

[illegible]

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				
		-0-	-0-	-0-

Total number of other employees paid over \$50,000	NONE
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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		NONE
Total number of others receiving over \$50,000 for professional services		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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	

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	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2016)

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 3,194,426.
b	Average of monthly cash balances	1b 1,261.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 3,195,687.
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 NONE
3	Subtract line 2 from line 1d	3 3,195,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 47,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,147,752.
6	Minimum investment return. Enter 5% of line 5	6 157,388.

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	1 157,388.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,915.	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 1,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 155,473.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 155,473.
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.	7 155,473.

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 230,500.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 230,500.
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 1,915.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 228,585.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				155,473.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	5,294.			
b From 2012	14,913.			
c From 2013	14,123.			
d From 2014	NONE			
e From 2015	309,949.			
f Total of lines 3a through e	344,279.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>230,500.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				155,473.
e Remaining amount distributed out of corpus.	75,027.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	419,306.			
b 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 amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	5,294.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	414,012.			
10 Analysis of line 9				
a Excess from 2012	14,913.			
b Excess from 2013	14,123.			
c Excess from 2014	NONE			
d Excess from 2015	309,949.			
e Excess from 2016	75,027.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a 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).)

N/A

b 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.

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

a The name, address, and telephone number or e-mail address 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:

N/A

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 STATEMENT 23					230,500.
Total ▶ 3a					230,500.
b Approved for future payment					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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 | |
|----------|---|--------|----|
| | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

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) is based on all information of which preparer has any knowledge.

Sign Here   

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DIEGO RESTREPO

~~Prepared by signing the~~

Date

04/30/2017

Check ☐ if self-employed

PTIN

P00670890

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► 99 WOOD AVENUE SOUTH

ISELIN, NJ

08830

Phone no 732-767-9100

Form **990-PF** (2016)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990****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 foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2016)

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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID S. SHERIDAN CHARITABLE LEAD ANNUITY TRUST C/O TETON CLUB BOX 350 TETON VILLA, WY 83025	\$ 270,000.	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLORIDA HUR 2.995	7,488.	7,488.
FORD MTR CO DEL DEB 6.625% 2/15/28	16,563.	16,563.
GENERAL ELECTRIC CAP NOTES 5.625% DUE 05	28,125.	28,125.
JP MORGAN CHASE	7,875.	7,875.
MICROSOFT CORP COM	3,675.	3,675.
NYC TRANS 5.932 2036	2,241.	2,241.
POWER SHARES QQQ TR UNIT 1 S ER	3,133.	3,133.
S & P 500 DEPOSITARY	21,560.	21,560.
VANGUARD SPECIALIZED FUNDS DIVIDEND APPR	1,826.	1,826.
VANGUARD INDEX FUNDS - SMALL CAP	965.	965.
WISDOM TREE EUROPEAN HEDGED EQUITY FUND	1,099.	1,099.
DREYFUS CASH MANAGEMENT FUND "B" NUMBER	15.	15.
	-----	-----
TOTAL	94,565.	94,565.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	18,383.	18,383.
	-----	-----
TOTALS	18,383.	18,383.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FED EXCISE TAX	922.

TOTALS	922.
	=====

THE DAVID S. & JANET R. SHERIDAN FOUNDATION

14-6205015

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FLORIDA HUR 2.995	244,563.	244,563.	256,513.
NYC TRANS 6.932 2036		235,270.	225,330.
		-----	-----
TOTALS	244,563.	479,833.	481,843.
	=====	=====	=====

THE DAVID S. & JANET R. SHERIDAN FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

14-6205015

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AVON PRODUCTS	44,460.	44,460.	40,320.
POWERSHARES QQQ	209,800.	209,800.	296,200.
S & P 500 DEPOSITARY	738,968.	738,968.	1,061,768.
POLYCOM INC	49,280.		
MICROSOFT CORP	67,300.	67,300.	155,350.
VANGUARD INDEX FUNDS - SMALL C	60,519.	60,519.	64,480.
VANGUARD SPECIAL FDS DIVIDEND	81,193.	81,193.	85,180.
WISDOM TREE EUROPEAN HEDGED EQ	48,108.	48,108.	40,180.
	-----	-----	-----
TOTALS	1,299,628.	1,250,348.	1,743,478.
	=====	=====	=====

THE DAVID S. & JANET R. SHERIDAN FOUNDATION

14-6205015

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GE CAP 5.625% 5-1-18	549,750.	549,750.	527,700.
JPM 3.15 DUE 7-5-16	259,788.		
FORD MOTOR 2-15-28	273,538.	273,538.	287,353.
	-----	-----	-----
TOTALS	1,083,076.	823,288.	815,053.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT	407.
DISTRIBUTION ALLOCATIONS NOT MADE	19,500.

TOTAL	19,907.
	=====

RECIPIENT NAME:

GLENS FALLS HOSPITAL FOUNDATION

ADDRESS:

126 SOUTH STREET

GLENS FALLS, NY 12801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 50,000.

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

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ARGYLE PRESBYTERIAN CHURCH

ATTN: TONYA

ADDRESS:

PO BOX 66

ARGYLE, NY 12809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 3,000.

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

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ARGYLE EMERGENCY SQUAD
ATTN: ANNA BRISTOL, TREASURER

ADDRESS:

15 SHERIDAN STREET
ARGYLE, NY 12809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

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:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ARGYLE SENIOR CITIZENS

ADDRESS:

ATTN: JANET OSBORNE

ARGYLE, NY 12809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

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

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ARGYLE YOUTH COMMISSION

ATTN: GIANNA CROSS, TREASURER

ADDRESS:

41 MAIN STREET, PO BOX 38

ARGYLE, NY 12809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 1,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 2,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ARGYLE COMMUNITY SCHOLARSHIP
ATTN: SHELLY MCKERNON
ADDRESS:
10 WICKS LANE
ARGYLE, NY 12809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 20,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
OF NORTHEASTERN NEW YORK
ADDRESS:
1595 ELMWOOD AVENUE
ROCHESTER, NY 14620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAMARITAN'S PURSUIT

ADDRESS:

PO BOX 3000

BOONE, NC 28607

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WASHINGTON COUNTY HISTORICAL
SOCIETY

ADDRESS:

167 BROADWAY

FORT EDWARD, NY 12828-1709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHRISTMAS PROJECT, INC

ADDRESS:

PO BOX 707

HUDSON FALLS, NY 12839

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FORT HUDSON FOUNDATION, INC
ATTN: DAVID KISSELBACK, PRE
ADDRESS:
319 BROADWAY
FORT EDWARD, NY 12828
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 40,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
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

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 43,000.

RECIPIENT NAME:

PEMBER LIBRARY AND MUSEUM

ATTN: PATRICIA WESNER

ADDRESS:

33 WEST MAIN STREET

GRANVILLE, NY 12832

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

R. STILES COMMITTEE

ATTN: THOMAS SMITH

ADDRESS:

55 MAIN STREET

ARGYLE, NY 12809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WASHINGTON CO CHILDREN'S COMMITTEE
ADDRESS:
176 COOT HILL ROAD
ARGYLE, NY 12809

RECIPIENT NAME:
GREATER ADIRONDACK HOME AIDES
ATTN: JULIE SMITH
ADDRESS:
25 WILLOWBROOK RD SUITE 4
QUEENSBURY, NY 12804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)

AMOUNT OF GRANT PAID 1,000.

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
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNITED CHURCH OF GRANVILLE
ATTN: EARL DAVIES
ADDRESS:
18 CHURCH STREET
GRANVILLE, NY 12832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)

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
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
OF N. EASTERN NY
ADDRESS:
PINE WEST PLZ BLDG 4 WASHINGTON AV
ALBANY, NY 12205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
THE GREENWOOD SCHOOL
ATTN: STUART MILLER
ADDRESS:
14 GREENWOOD LANE
PUTNEY, VT 05346
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)

RECIPIENT NAME:

GSNENY

ADDRESS:

107 HAMMOND LANE

Pittsburgh, NY 12901

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

S. ADIRONDACK INDEPENDENT

LIVING CENTER

ADDRESS:

71 GLENWOOD AVENUE

QUEENSBURY, NY 12804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TSFRE

ADDRESS:

633 N. SAINT CLAIR STREET, FL 23

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN DIABETES ASOCIATION

ADDRESS:

2 PINE WEST PLAZA, WASHINGTON AVE.
ALBANY, NY 12205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ADAMSVILLE BAPTIST COMMUNITY
CHURCH

ADDRESS:

2091 COUNTY ROUTE 43
FT. EDWARD, NY 12828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FAIR HAVEN CONCERNED, INC.

ADDRESS:

19 WASHINGTON STREET
FAIR HAVEN, NY 05743

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CHARITABLE USE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GIRL SCOUTS OF NENY
FUND DEV, PROCESSING OFFICE
ADDRESS:
107 HAMMOND LANE, SUITE 1
PLATTSBURGH, NY 12901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)

RECIPIENT NAME:
OPEN DOOR MISSION
ADDRESS:
P O BOX 3306
GLENS FALLS, NY 12801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
P O BOX 996
FREDERICK, MD 21705-9942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAKE BOMOSEEN ASSOCIATION
ADDRESS:
PO BOX 655
CASTLETON, VT 05735
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CHARITABLE USE
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 230,500.
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