Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

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
DEWAR FOUNDATION INC

A Employer identification number
16-6054329

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

Room/suite

B Telephone number (see instructions)
(607) 432-1811

City or town, state or province, country, and ZIP or foreign postal code
ONEONTA, NY 13820

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)*▶$ 12,514,968

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	529	529	529	
	4	Dividends and interest from securities.	481,831	481,831	481,831	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-78,151			
	b	Gross sales price for all assets on line 6a 14,225,148				
	7	Capital gain net income (from Part IV, line 2) . . .				
	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)	500			
	12	**Total.** Add lines 1 through 11	404,709	482,360	482,360	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,000	1,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	5,500	2,750		
	c	Other professional fees (attach schedule)	25,127	25,127		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,843	8,843		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,000			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,470	37,720		0
	25	Contributions, gifts, grants paid	618,100			618,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	660,570	37,720		618,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-255,861			
	b	**Net investment income** (if negative, enter -0-)		444,640		
	c	**Adjusted net income** (if negative, enter -0-) . . .			482,360	

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	11,328	11,904	11,904
	2	Savings and temporary cash investments	1,565,384	1,276,848	1,276,848
	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)			
	b	Investments—corporate stock (attach schedule)	6,520,690	6,552,789	11,226,216
	c	Investments—corporate bonds (attach schedule)			
	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)	8,097,402	7,841,541	12,514,968
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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.**			
	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	8,097,402	7,841,541	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,097,402	7,841,541	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,097,402	7,841,541	

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	8,097,402
2	Enter amount from Part I, line 27a	2	-255,861
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,841,541
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	7,841,541

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-78,151
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	-132,536

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	642,810	13,508,927	0 04758
2011	637,000	13,186,065	0 04831
2010	622,166	12,078,841	0 05151
2009	468,000	10,826,974	0 04323
2008	683,638	12,012,022	0 05691

2	**Total** of line 1, column (d)	2	0 24754
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 04951
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,992,362
5	Multiply line 4 by line 3	5	643,226
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,446
7	Add lines 5 and 6	7	647,672
8	Enter qualifying distributions from Part XII, line 4	8	618,100

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	8,893
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	8,893
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	8,893
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,000		
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	12,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,107
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,107 **Refunded** ▶			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?	1a		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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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)*

			Yes	No
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 ▶N/A

14 The books are in care of ▶WILLIAM PIRONE Telephone no ▶(607) 432-3530

Located at ▶16 DIETZ ST ONEONTA NY ZIP +4 ▶13820

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 |

			Yes	No
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		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? ☐ **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 page 20 of the instructions)?	1b		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 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? ☐ **Yes** ☑ **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		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 ▶ 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? ☐ **Yes** ☑ **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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
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**		**No**
	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**		**No**

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 ▶

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. . . . . ▶	

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 GRANTS TOTALING $618,100 HAVE BEEN ISSUED TO VARIOUS LOCAL NOT-FOR-PROFITS FOR OPERATIONS AND SPECIFIC NEEDS, INCLUDING AMOUNTS TO THE LOCAL COLLEGES FOR SCHOLARSHIPS, TO THE LOCALHOSPITAL FOR SPECIAL FUNDING NEEDS, TO ALMOST EVERY CHURCHIN THE COMMUNITY, AND TO THE CITY OF ONEONTA TOWARDS THE COST OFACQUIRING A NEW AMBULANCE	618,100
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	11,793,154
b	Average of monthly cash balances	1b	1,397,061
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,190,215
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,190,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,853
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,992,362
6	**Minimum investment return.** Enter 5% of line 5	6	649,618

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	649,618
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,893		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,893
3	Distributable amount before adjustments Subtract line 2c from line 1			3	640,725
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	640,725
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	640,725

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	618,100
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	618,100
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	618,100

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					640,725
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
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.	13,046				
d From 2011.					
e From 2012.					
f Total of lines 3a through e.		13,046			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 618,100					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					618,100
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).)*		13,046			13,046
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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					9,579
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

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. . . . . . . ▶

b 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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:

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))

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

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

THE DEWAR FOUNDATION
16 DIETZ ST
ONEONTA,NY 13820
(607) 432-3530

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

LETTER OF REQUEST STATING PURPOSE AND NEED

c Any submission deadlines

NONE

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

FOR ORGANIZATIONS IN THE GREATER ONEONTA, NEW YORK, AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED LISTING VARIOUS ONEONTA, NY 13820	NONE	509(a)(1)	SEE ATTACHED LIST (PAGES 1-7)	618,100
Total . . . . ▶ **3a**				618,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	529	
4 Dividends and interest from securities. . . .			14	481,831	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-78,151	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RETURNED PRIOR YEAR GRANT					500
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				404,209	500

13 **Total.** Add line 12, columns (b), (d), and (e). 13 404,709

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
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?			
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 ☑ 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

******	2014-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DEBORAH L MOSTERT				P01213266
Firm's name ▶ Mostert Manzanero & Scott LLP			Firm's EIN ▶	
Firm's address ▶ 4 Associate Dr Oneonta, NY 13820			Phone no (607)432-8700	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAINS DISTRIBUTIONS	P	2000-01-01	2013-12-31
27292 ANGEL OAK INCOME CL A	P	2013-06-03	2013-07-12
51789 DELAWARE CORP BOND FD CL A	P	2012-02-01	2013-02-20
77185 DIREXION MO SMML CAP BEAR 2 X	P	2013-08-16	2013-08-21
28580 FIDELITY REAL ESTATE	P	2013-02-21	2013-08-15
36116 FORWARD CREDIT ANALY LG/SH INV	P	2012-03-14	2013-04-12
12474 GUGGENHEIM TOT RET BOND FD CL A	P	2013-04-12	2013-07-12
25874 LOOMIS SAYLES INV GR BOND FD	P	2012-01-26	2013-03-12
30718 MATTHEWS ASIA STRAT INC INVST	P	2013-01-07	2013-06-24
14740 OIL EQUIPMENT SCVS $ DIST	P	2013-07-11	2013-07-29
10708 PACE STRAT FIXED INCOME CL A	P	2012-06-27	2013-01-10
24596 PIMCO EXTD DURATION INSTSL	P	2013-09-25	2013-12-04
39338 PIMCO FUNDMNTL ADVG ABSLT RTN	P	2013-07-23	2013-09-20
26600 PIMCO INVST GR BOND FD	P	2012-01-26	2013-10-17
165685 PIMCO REAL RETURN CL D	P	2012-01-01	2013-01-07
46718 PRECIOUS METALS ULTRA SEC PRO	P	2013-01-24	2013-06-30
37076 PRO FUNDS ULTRA SH MID-CAP INV	P	2013-08-16	2013-08-21
19295 RYDEX DOW 2X STRAT CL H	P	2013-02-20	2013-02-26
25256 RYDEX INV DOW 2X STRAT CL H	P	2013-10-23	2013-10-24
46249 RYDEX INV RUSSELL 2000 STR	P	2013-08-26	2013-10-15
20811 RYDEX INV RUSSELL 2000 2X STRAT	P	2013-11-07	2013-12-13
186493 RYDEX INV S&P 500 2X STRAT CL H	P	2013-04-04	2013-12-13
16915 RYDEX NASDAQ 100 2X STRAT CL H	P	2013-02-07	2013-02-14
9187 RYDEX RUSSELL 2000 FD CL H	P	2013-10-11	2013-10-17
545 RYDEX RUSSELL 2000 2X STRAT	P	2013-12-13	2013-12-20
8578 RYDEX S&P 500 FD CL H	P	2013-12-16	2013-12-23
40522 RYDEX S&P 500 2X STRAT CL H	P	2013-02-11	2013-12-01
36368 RYDEX SGI INV EMERGING MKTS	P	2013-08-09	2013-09-30
24498 RYDEX STRENGTHENING $ 2X STRAT	P	2013-06-14	2013-10-23
70987 TCW EMERGING MKTS INCOME FD	P	2010-04-19	2013-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
36631 TEMPLETON GLOBAL TOTAL RETURN	P	2013-01-10	2013-08-08
22053 US GOVT PRO FD INVEST	P	2013-03-13	2013-09-30
16915 RYDEX S&P 500 STRAT INV	P	2013-08-26	2013-09-12
13521 VANGUARD/WELL INC INVST DISCR	P	2012-01-31	2013-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,699			25,699
324,305		340,062	-15,757
319,539		311,742	7,797
329,579		330,351	-772
330,385		336,673	-6,288
325,406		312,781	12,625
327,687		341,644	-13,957
325,498		317,632	7,866
314,557		334,524	-19,967
336,524		330,628	5,896
160,028		161,717	-1,689
159,108		166,045	-6,937
158,724		166,792	-8,068
282,223		282,561	-338
801,746		811,354	-9,608
650,315		664,471	-14,156
328,126		330,351	-2,225
659,385		656,506	2,879
169,719		168,203	1,516
322,039		328,653	-6,614
158,577		168,566	-9,989
1,168,989		1,170,823	-1,834
344,776		335,681	9,095
339,289		332,214	7,075
164,334		153,506	10,828
314,474		307,011	7,463
1,331,034		1,350,046	-19,012
660,867		665,564	-4,697
309,409		335,620	-26,211
641,693		631,349	10,344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
484,622		502,937	-18,315
1,005,453		1,011,100	-5,647
322,902		328,653	-5,751
328,137		317,539	10,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			25,699
			-15,757
			7,797
			-772
			-6,288
			12,625
			-13,957
			7,866
			-19,967
			5,896
			-1,689
			-6,937
			-8,068
			-338
			-9,608
			-14,156
			-2,225
			2,879
			1,516
			-6,614
			-9,989
			-1,834
			9,095
			7,075
			10,828
			7,463
			-19,012
			-4,697
			-26,211
			10,344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-18,315
			-5,647
			-5,751
			10,598

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
WILLIAM PIRONE 16 DIETZ ST ONEONTA, NY 13820	Secretary/Treas 1 00	0		250
GEOFFREY A SMITH 16 DIETZ ST ONEONTA, NY 13820	Director 1 00	0		
VINCENT FOTI 16 DIETZ ST ONEONTA, NY 13820	Director 1 00	0		250
MICHAEL F GETMAN 16 DIETZ ST ONEONTA, NY 13820	President 5 00	0		250
JOHN M PONTIUS 16 DIETZ STREET ONEONTA, NY 13820	Vice President 1 00	0		250

TY 2013 Accounting Fees Schedule

Name: DEWAR FOUNDATION INC

EIN: 16-6054329

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOSTERT MANZANERO & SCOTT LLP	5,500	2,750	0	0

TY 2013 Other Expenses Schedule

Name: DEWAR FOUNDATION INC

EIN: 16-6054329

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	14			
BANK CHARGES	58			
INSURANCE	1,193			
MEMBERSHIPS & DUES	559			
OFFICE EXPENSES	176			

TY 2013 Other Income Schedule

Name: DEWAR FOUNDATION INC

EIN: 16-6054329

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED PRIOR YEAR GRANT	500		

TY 2013 Other Professional Fees Schedule

Name: DEWAR FOUNDATION INC

EIN: 16-6054329

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	25,127	25,127	0	0

TY 2013 Taxes Schedule

Name: DEWAR FOUNDATION INC

EIN: 16-6054329

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,093	8,093		
NYS FILING FEES	750	750		

DEWAR FOUNDATION, INC #16-6054329 AS OF DECEMBER 31, 2013

Form 990-PF - INVESTMENTS HELD

Page 2, Part II - Balance Sheet - Invewstments

Date Acquired	TYPE AND NAME OF SECURITY	INVENTORY END OF PERIOD No. of Share or Principal	Cost or Acquisition Value	Market Value	Income Received
	CASH & EQUIVALENTS				
	KEY BANK CHECKING	308,894	308,894	308,894	420
VARIOUS	CASH EQUIVALENTS	967,954	967,953	967,953	109
	*** SUBTOTAL CASH & EQUIVALENTS***		1,276,847	1,276,847	529
	*****EQUITY INVESTMENTS*****				
7/1/1950	INTERNATIONAL BUSINESS MACHINE	20,000	33,701	3,751,400	74,000
2/26/1994	PERMANENT PORTFOLIO	14,584	250,000	627,944	67,081
6/17/1983	WGL HOLDINGS(Wash Gas Lt Co)	13,200	91,308	528,792	21,912
	SUBTOAL EQUITY INVESTMENTS		375,009	4,908,136	162,993
	******MUTUAL FUNDS******				
VARIOUS	ALLIANCEBERSTEIN HIGH INCOME CL	70,381	609,976	660,166	51,487
VARIOUS	DIREXION MO 10 YR NOTE BULL	16,742	503,511	487,378	-
8/4/2011	DOUBLELINE TOT RTN BD FD CL N	28,918	323,323	311,739	15,306
3/12/2013	FORWARD INCOME BUILDER CL A	21,113	336,534	324,078	15,892
7/11/2013	GOLDMANSACHS INCOME BUILDER FD	15,243	330,629	345,719	10,494
6/3/2013	GOLDMAN SACHS STRNG INCOME FD	31,871	340,087	339,743	2,704
4/25/1994	ING GLOBAL NATIONAL RESOURCES	26,647	205,000	264,070	946
12/4/2013	LEADERS TOT RETURN FD INV DISCR	14,496	158,150	158,004	-
10/25/2013	LOOMIS SAYLES STRAT INC CL A	20,555	338,129	336,278	5,266
9/18/2003	MFS EMERG MARKETS DEBT CL A	40,063	519,651	583,315	31,566
VARIOUS	OPPENHEIMER INTL BOND CL A	42,589	267,308	258,944	9,683
VARIOUS	PIMCO INCOME FUND CL D	53,514	603,930	656,083	34,976
1/26/2012	PIMCO INVST GR BOND CL D	31,543	335,073	323,002	29,462
12/4/2013	PUTNAM DIV INCXOME TR CL A	42,993	336,209	340,508	-
10/24/2013	RYDEX HIGH YIELD STRAT FD CL H	12,692	337,606	288,869	52,018
VARIOUS	TCW TOTAL RETURN BOND CL N	61,913	632,665	640,184	27,087
	Income from sold investments	-	-		31,952
	**** SUBTOTAL - MUTUAL FUNDS****	-	6,177,781	6,318,080	318,838
		-			
	Subtotal - Stock+Mutual FundsTotals	-	6,552,790	11,226,216	481,831
	Cash - Investments Totals		7,829,637	12,503,063	482,360

Name & Address	2013 Grant Amount	Foundation Status of Recipient
ARC Otsego 35 Academy Street Oneonta, NY 13820	5,000 00	Charitable
Athelas Therapuetic Riding, Inc 1179 Cty hwy 5 Otego, NY 13825	3,000 00	Charitable
Bright Hill Library 94 Church Street Treadwell, NY 13846	4,000 00	Charitable
Catholic Charities of Delaware and Otsego Counties 176 Main Street Oneonta, NY 13820	10,000 00	Charitable
Catskill Area Hospice and Palliative Care, Inc One Birchwood Drive Oneonta, NY 13820	20,000 00	Charitable
Catskill Choral Society P O Box 135 Oneonta, NY 13820	2,500 00	Charitable
Catskill Symphony Orchestra P O Box 14 Oneonta, NY 13820	3,500 00	Charitable
Catskill Valley Wind Ensemble 19 Jackson Avenue Oneonta, NY 13820	1,000 00	Charitable
Church of Jesus Christ of Latter-Day Saints PO Box 364 Morris, NY 13808	5,000 00	Religious
Community Arts Network of Oneonta 11 Ford Avenue Oneonta NY 13820	5 000 00	Charitable
Community Gospel Church 12 Grove Street Oneonta, NY 13820	5 000 00	Religious
Dollars for Scholars - Oneonta Chapter PO Box 1083 Oneonta NY 13820	2 000 00	Scholastic

Dewar Foundation Inc. **EIN 16-6054329**
Form 990-PF, December 31, 2013
Part XV - Supplemental Information

Name & Address	2013 Grant Amount	Foundation Status of Recipient
Eric Douglas Dettenreiter Memorial Fund Inc PO Box 1252 Williston, VT 05495	3,000 00	Charitable
Elm Park Methodist Church 401 Chestnut Street Oneonta, NY 13820	5,000 00	Religious
Executive Service Corps 31 Maple St, PO Box 975 Oneonta, NY 13820	1,000 00	Educational
Family Planning of South Central New York, Inc 37 Dietz Street Oneonta, NY 13820	6,600 00	Educational
Family Resource Network 46 Oneida Street Oneonta, NY 13820	1,000 00	Charitable
Family Service Association 277 Chestnut Street Oneonta, NY 13820	5,000 00	Charitable
First Baptist Church 71 Chestnut Street Oneonta, NY 13820	5,000 00	Religious
First Church of Christ, Scientist 61 Chestnut Street Oneonta, NY 13820	5,000 00	Religious
First Night - Oneonta, Inc PO Box 101 Oneonta, NY 13820	5,000 00	Charitable
First Presbyterian Church 296 Main Street Oneonta NY 13820	15,000 00	Religious
First United Methodist Church 66 Chestnut Street Oneonta NY 13820	5,000 00	Religious
First United Presbyterian Church 2 Walling Avenue Oneonta NY 13820	5,000 00	Religious

Name & Address	2013 Grant Amount	Foundation Status of Recipient
Foothills Performing Arts Center, Inc P O Box 977 Oneonta, NY 13820	15,000 00	Charitable
(A O) Fox Memorial Hospital One Norton Avenue Oneonta, NY 13820 Pledge for 2013 (See Grants for future payment)	12,000 00	Medical
(A O) Fox Memorial Hospital Foundation One FoxCare Dr , Suite 214 Oneonta, NY 13820	35,000 00	Charitable
Friends of Bassett One Atwell Road Cooperstown, NY 13326	10,000 00	Charitable
Friends of Oneonta Community Health Center 22 Academy St , Box 361 Oneonta, NY 13820	10,000 00	Charitable
Future for Oneonta Foundation P O Box 134 Oneonta, NY 13820	5,000 00	Charitable
Future for Oneonta Foundation - for Charlotte's Circle PO Box 134 Oneonta, NY 13820	3,000 00	Charitable
Girls on the Run of Central NY PO Box 118 Fly Creek, NY 1337	2,500 00	Charitable
Glimmerglass Opera, Inc PO Box 191 Cooperstown NY 13326	5,000 00	Charitable
Greater Oneonta Historical Society P O Box 814 Oneonta NY 13820	5 000 00	Historical
Habitat for Humanity of Otsego County 291 Chestnut St , Suite 284 Oneonta, NY 13820	2 000 00	Charitable
Hanford Mills Museum PO Box 99 E Meredith NY 13757	5 000 00	Charitable

Name & Address	2013 Grant Amount	Foundation Status of Recipient
Hartwick College One Hartwick Drive Oneonta, NY 13820 Pledge for 2013 (See Grants for future payment)	25,000 00	Educational
Hartwick College One Hartwick Drive Oneonta, NY 13820	25,000 00	Scholastic
Headwaters Soccer Club P O Box 898 North Blenheim, NY 12131	1,000 00	Charitable
Huntington Memorial Library 62 Chestnut St Oneonta, NY 13820	10,500 00	Educational
Indian Hills Council, Inc Girls Scouts 8170 Thompson Road Cicero, NY 13039	5,000 00	Charitable
Little Delaware Youth Ensemble PO Box 206 Oneonta, NY 13820	2,000 00	Charitable
Living Water Faith Fellowship 7 Lewis Street Oneonta, NY 13820	5,000 00	Religious
Lower Deck Events, Inc 5 Parish Avenue Oneonta, NY 13820	2,500 00	Charitable
Lutheran Church of the Atonement One Center Street Oneonta NY 13820	5 000 00	Religious
Main Street Baptist Church 333 Main Street Oneonta, NY 13820	5 000 00	Religious
Oneonta Assembly of God 1667 County Highway 48 Oneonta, NY 13820	5,000 00	Religious
Oneonta Boys and Girls Club, Inc PO Box 1117 Oneonta NY 13820	5,000 00	Charitable

Name & Address	2013 Grant Amount	Foundation Status of Recipient
Oneonta, City of City Hall, 258 Main Street Oneonta, NY 13820	55,000 00	Civic
Oneonta High School Alumni Association 189 Main Street Oneonta, NY 13820	5,000 00	Educational
Oneonta City School District 189 Main Street Oneonta, NY 13820 Pledge for 2013 (See Grants for future payment)	20,000 00	Educational
Oneonta Community Christian School 158 River Street Oneonta, NY 13820	5,000 00	Educational
Oneonta Community Concert Band Association 8292 State Highway 23 Oneonta, NY 13820	2,000 00	Educational
Oneonta Concert Association P O Box 244 Oneonta, NY 13820	4,000 00	Charitable
Oneonta Congregation of Jehovah Witnesses 3985 St Hwy 23 West Oneonta, NY 13861	5,000 00	Religious
Oneonta Family YMCA 20-26 Ford Avenue Oneonta, NY 13820	10 000 00	Charitable
Oneonta Little League Foundation P O Box 542 Oneonta, NY 13820	3 000 00	Charitable
The Oneonta Newman Foundation 77 Spruce Street Oneonta, NY 13820	5 000 00	Charitable
Oneonta Nursery School 71 Chestnut Street Oneonta, NY 13820	2 000 00	Educational
Main Street Oneonta - Oneonta Farmer's Market PO Box 393 Oneonta NY 13820	2 000 00	Educational

Dewar Foundation Inc. **EIN 16-6054329**
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Name & Address	2013 Grant Amount	Foundation Status of Recipient
City of Oneonta - Mayor's Cup 258 Main Street Oneonta, NY 13820	10,000 00	Charitable
Oneonta RIF, Inc P O Box 703 Oneonta, NY 13820	2,000 00	Educational
Oneonta Rotary Club Foundation PO Box 1122 Oneonta, NY 13820	4,000 00	Charitable
Oneonta 7th Day Adventist Church 634 State Highway 205 Oneonta, NY 13820	5,000 00	Religious
Oneonta Youth Soccer P O Box 303 Oneonta, NY 13820	2,000 00	Charitable
Opportunities for Otsego, Inc 3 West Broadway Oneonta, NY 13820	17,500 00	Charitable
Orpheus Theatre P O Box 1014 Oneonta, NY 13820	3,500 00	Charitable
Otschodela Council, Inc / B S A P O Box 1356 Oneonta, NY 13820	5,000 00	Charitable
River Street Baptist Church 133 River Street Oneonta, NY 13820	5 000 00	Religious
Saint James Episcopal Church 305 Main Street Oneonta, NY 13820	5,000 00	Religious
Saint Mary's Church 39 Walnut Street Oneonta NY 13820	5,000 00	Religious
The Salvation Army Oneonta Corps 25 River Street Oneonta NY 13820	5,000 00	Religious

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Name & Address	2013 Grant Amount	Foundation Status of Recipient
Saturday's Bread P O Box 1012 Oneonta, NY 13820	7,500 00	Charitable
Southside Wesleyan Church 83 Chestnut Street Oneonta, NY 13820	5,000 00	Religious
Springbrook Inc (fka Upstate Home for Children and Adults, Inc) 2705 State Highway 28 Oneonta, NY 13820	15,000 00	Educational
SUNY College at Oneonta Foundation Netzer Administration Building Oneonta, NY 13820-4015	50,000 00	Educational
Temple Beth EL 83 Chestnut Street, PO Box 383 Oneonta, NY 13820	5,000 00	Religious
Unitarian Universalist Church 12 Ford Avenue Oneonta, NY 13820	5,000 00	Religious
United Way of Delaware and Otsego Counties, Inc P O Box 631 Oneonta, NY 13820	3,000 00	Charitable
West End Community Baptist Church 18 Winney Hill Road Oneonta, NY 13820	5 000 00	Religious
West Kortright Centre 49 west Kortright Church Road East Meredith, NY 13753	2,500 00	Charitable
Amounts of Grants Paid	$ 618,100.00	

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Name & Address	2013 Grant Amount	Foundation Status of Recipient
Grants Approved for Future Payment:		
A O Fox Hospital 1 Norton Ave Oneonta, NY 13820 In 2011 the Board approved a five year pledge towards the cost of a linear accelerator for a total commitment of $60,000 00 This is to be paid $12,000 each year To date, three payments have been made totaling $36,000 with two payments remaining for the balance of $24,000 00	$ 24,000 00	Medical
Hartwick College 1 Hartwick Drive Oneonta, NY 13820 In 2011 the Board approved a five year pledge towards the cost of renovating Dewar Hall, at Hartwick College for a total committment of $125,000 00 This is to be paid $25,000 each year To date, three payments have been made totaling $75,000 with two payments remaining for a balance of $50,000 00	50,000 00	Educational
Oneonta School District 189 Main Street Oneonta, NY 13820 In 2013 the Board approved a three year pledge towards the cost of renovating the pool at the High School for a total commitment of $60,000 00 This is to be paid $20,000 00 each year One payment has been made leaving a balance due of $40,000 00	40,000 00	Educational
Total Future Grant Commitments	$ 114,000 00	