

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	248,346	148,084	148,084
	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)	1,315,170	1,086,522	1,086,522
	b Investments—corporate stock (attach schedule)	8,269,384	8,918,659	8,918,659
	c Investments—corporate bonds (attach schedule)	1,027,108	1,244,241	1,244,241
	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)	10,860,008	11,397,506	11,397,506	
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	10,860,008	11,397,506	
30 Total net assets or fund balances (see instructions)	10,860,008	11,397,506		
31 Total liabilities and net assets/fund balances (see instructions) .	10,860,008	11,397,506		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,860,008
2 Enter amount from Part I, line 27a	2	425,000
3 Other increases not included in line 2 (itemize) ▶ _____	3	112,498
4 Add lines 1, 2, and 3	4	11,397,506
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	11,397,506

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			(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	
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	827,812
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	-16,981

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 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	627,101	11,555,263	0 05427
2014	654,769	12,678,691	0 05164
2013	618,100	12,992,362	0 04757
2012	642,810	13,508,927	0 04758
2011	637,000	13,186,065	0 04831
2 Total of line 1, column (d)			2 0 249380
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 049876
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,419,367
5 Multiply line 4 by line 3			5 569,552
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,669
7 Add lines 5 and 6			7 580,221
8 Enter qualifying distributions from Part XII, line 4			8 610,700

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 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	10,669
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	10,669
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	10,669
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	1,331
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,331 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 Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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 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 ► 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 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). ☐	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 2016?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 HAVE BEEN ISSUED TO VARIOUS LOCAL NOT-FOR-PROFITS FOR OPERATIONS AND SPECIFIC NEEDS, INCLUDING AMOUNTS TO THE LOCAL COLLEGES FOR SCHOLARSHIPS, TO THE LOCAL HOSPITAL FOR SPECIAL FUNDING NEEDS, TO ALMOST EVERY CHURCH IN THE COMMUNITY, AND TO THE CITY OF ONEONTA TOWARDS THE COST OF ACQUIRING A NEW AMBULANCE SEE ATTACHED LISTING (PDF ATTACHMENT)	610,700
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 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	11,421,937
b	Average of monthly cash balances.	1b	171,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,593,266
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	11,593,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	173,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,419,367
6	Minimum investment return. Enter 5% of line 5.	6	570,968

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	570,968
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,669
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,669
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	560,299
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	560,299
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	560,299

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	610,700
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	610,700
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	10,669
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	600,031

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				560,299
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				37,717
e From 2015.				66,636
f Total of lines 3a through e.	104,353			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 610,700				
a Applied to 2015, 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 2016 distributable amount.				560,299
e Remaining amount distributed out of corpus	50,401			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,754			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	154,754			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				37,717
d Excess from 2015.				66,636
e Excess from 2016.				50,401

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> SEE ATTACHED LISTING VARIOUS ONEONTA, NY 13820	NONE	509(a)(1)	VARIOUS - SEE ATTACHED LIST	610,700
Total			▶ 3a	610,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	106	
4	Dividends and interest from securities. . . .			14	264,815	
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	808,536	19,276
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,073,457	19,276
13	Total. Add line 12, columns (b), (d), and (e).			13		1,092,733

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name DEBORAH L MOSTERT	Preparer's Signature	Date	Check if self-employed ☐	PTIN 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 GAIN DISTRIBUTIONS	P	2000-01-01	2016-12-31
2000 I B M	P	2000-01-01	2016-12-31
1320 WGL HOLDINGS	P	2000-01-01	2016-12-31
50000 FEDERAL FARM CR BANK 2 190% 3/7/22	P	2014-06-30	2016-04-19
100000 FEDERAL FARM CREDIT BANK 2 35% 9/26/22	P	2014-07-07	2016-04-05
25000 FED HOME LOAN BANK 1 2% 8/22/22	P	2014-07-09	2016-02-22
50000 FED NAT'L MTGE ASSN 2 2% 12/27/22	P	2014-06-30	2016-02-22
200 BRISTOL MEYERS SQUIBB	P	2014-09-22	2016-01-22
300 C H ROBINSON WORLDWIDE INC	P	2000-01-01	2016-01-22
500 CONOCO PHILIPS	P	2014-08-11	2016-06-30

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)
41,726			41,726
307,721		3,370	304,351
91,008		8,922	82,086
50,000		48,250	1,750
100,000		96,350	3,650
25,000		23,938	1,062
50,000		47,750	2,250
12,798		10,180	2,618
19,150		18,498	652
20,125		38,875	-18,750

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	
			41,726
			304,351
			82,086
			1,750
			3,650
			1,062
			2,250
			2,618
			652
			-18,750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1500 E M C CORP MASS	P	2014-04-29	2016-02-19
2500 I B M	P	1950-01-01	2016-12-31
200 W G L HOLDINGS	P	1983-06-17	2016-01-22
76 CHUBB INC	P	2016-01-21	2016-12-31
550 BHP BILLITON LTD	P	2016-01-21	2016-12-30
300 CHEVRON CORP	P	2014-10-10	2016-01-21

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)
36,904		39,003	-2,099
399,694		4,635	395,059
12,545		1,383	11,162
82		84	-2
19,546		36,525	-16,979
58,473		39,197	19,276

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	
			-2,099
			395,059
			11,162
			-2
			-16,979
			19,276

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM PIRONE	Secretary/Treas 1 00	250		
16 DIETZ ST ONEONTA, NY 13820				
GEOFFREY A SMITH	Director 1 00	250		
16 DIETZ ST ONEONTA, NY 13820				
VINCENT FOTI	Director 1 00	250		
16 DIETZ ST ONEONTA, NY 13820				
MICHAEL F GETMAN	President 2 00	250		
16 DIETZ ST ONEONTA, NY 13820				
JOHN M PONTIUS	Vice President 2 00	250		
16 DIETZ STREET ONEONTA, NY 13820				

TY 2016 Accounting Fees Schedule**Name:** DEWAR FOUNDATION INC**EIN:** 16-6054329**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOSTERT MANZANERO & SCOTT LLP	5,950	2,975	0	0

TY 2016 Other Expenses Schedule**Name:** DEWAR FOUNDATION INC**EIN:** 16-6054329**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	36			
INSURANCE	1,180			
MEMBERSHIP, DUES	287			
OFFICE EXPENSES	8			

TY 2016 Other Increases Schedule**Name:** DEWAR FOUNDATION INC**EIN:** 16-6054329**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
UNREALIZED GAIN	112,498

TY 2016 Other Professional Fees Schedule**Name:** DEWAR FOUNDATION INC**EIN:** 16-6054329**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	43,023	21,511	0	0

TY 2016 Taxes Schedule**Name:** DEWAR FOUNDATION INC**EIN:** 16-6054329**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,649			
NYS FILING FEES	750	750		

2016					
DEWAR FOUNDATION, INC #16-6054329		January 1, 2016 to December 31, 2016			
NAME OF ORGANIZATION		CALENDAR OR OTHER FISCAL YEAR			
		INVENTORY END			Page 1 of 3
		OF PERIOD			
Date	TYPE AND NAME OF	No. of Shares	Cost or	Market	
Acquired	SECURITY	or Principal	Acquisition	Value	
			Value	Value	
****US TSYS, Fed AGENCIES AND MUNICIPAL Bonds****					
12/29/2016	US Treasury Notes .750% 10/31/17	50,000.000	50,000.00	49,955.00	
4/29/2014	US Treasury Notes .75% 12/31/17	100,000.000	98,499.20	99,836.00	
7/23/2014	US Treasury Notes .875% 6/15/17	100,000.000	100,000.00	100,117.00	
4/29/2014	US Treasury Notes 1.5% 12/31/18	100,000.000	99,612.48	100,582.00	
7/23/2014	US Treasury Notes 1.750% 10/31/20	100,000.000	99,000.00	100,199.00	
	Sub-Total - US Tsy Bonds & Notes		447,111.68	450,689.00	
8/4/2015	Federal Farm Cr Bks 2.0% 8/4/25	50,000.000	50,300.00	47,002.50	
5/15/2014	Federal Nat'l Mtge Assn 2% 10/30/20	100,000.000	99,200.00	100,703.00	
	Sub-Total - USGovt Agency		149,500.00	147,705.50	
9/114/15	CT STATE GO 3.230% 8/1/24	50,000.000	50,000.00	50,797.00	
7/24/2014	DE University Rev Bds 2.497% 11/2/22	25,000.000	24,213.75	25,239.00	
6/10/2014	MD Baltimore 2.097% 8/1/21	40,000.000	38,950.80	39,968.80	
3/10/2015	NH Rochester GO 2.% 3/1/21	50,000.000	49,720.00	49,683.00	
6/3/2015	NY Greece CSD UT GO 3.178% 6/15/27	25,000.000	24,987.50	25,238.25	
11/13/2015	NY NYC TRANS FinAuth 3.010% 8/1/24	49,750.000	49,750.00	49,955.50	
8/15/2014	PA Berks CO PUB IMPT GO 3.178% '26	50,000.000	49,750.00	49,333.50	
9/5/2014	TN State Sch Brd Auth 1.861% 11/1/19	50,000.000	49,850.00	50,248.00	
5/13/2015	TX Fort Bend CO GO 3% 3/1/28	50,000.000	49,763.21	48,335.50	
10/14/2015	TX HILDALGO CO 3% 8/15/27	50,000.000	49,543.06	50,274.50	
8/18/2015	TX Liberty IND SCH GO 3.125% 2/15/29	50,000.000	49,656.19	49,054.50	
	Sub-Total - Municipal Bonds		486,184.51	488,127.55	
****US TSYS, Fed AGENCIES AND MUNICIPAL Bonds****			1,082,796.19	1,086,522.05	Totals
Stocks and Mutual Funds					
Mutual Funds					
VARIOUS	VANGUARD TOT BD MRKT INDX FD	98,561.682	1,061,885.00	1,049,681.93	
Various	DODGE & COX INCOME FUND	50,650.104	700,233.59	688,334.95	
VARIOUS	VANGUARD S/T INFL PROT-ADM	12,808.135	318,466.92	315,592.45	
4/25/2014	DIAMOND HILL SMALL/MID CAP I	21,210.073	394,246.15	453,683.48	
4/25/2014	VANGUARD Int'l INDEX FUND	1,717.744	306,235.90	350,126.94	
Various	AMERICAN BEACON L/C VALU-IS	12,014.498	347,591.60	331,119.18	
Various	DFA US MICRO CAP PORTFOLIO	11,268.168	216,560.00	235,392.05	
Various	DFA US S/C VALUE PORTFOLIO	6,492.785	222,775.00	242,765.12	
Various	PRIMECAP ODYSSEY GROWTH	7,167.680	183,698.49	205,282.41	
Various	DFA GLOBAL REAL ESTATE SEC	12,360.280	121,896.50	128,546.89	
Various	DODGE & COX INTL STOCK FD	3,551.218	149,930.00	135,301.25	
Various	OPPENHEIMER INTL GROWTH FD-Y	3,519.336	132,777.25	127,706.33	
Various	LAZZARD EMERG MKTS PORT-IN	3,691.553	63,608.01	58,917.22	
Various	DFA EMERGING MKTS PORTFOLIO	2,516.798	62,610.00	57,206.89	
Various	CREDIT SWISSE COMM RET ST-I	10,891.996	75,153.95	55,222.43	
Various	DFA INTERNATIONAL SMALL CO	2,037.500	39,797.03	35,187.64	
2/26/1994	Permanent Portfolio	14,582.80	250,000.00	550,800.00	
	VanGuard Sm Cap Val Index Fd	572.869	30,000.00	36,648.15	
	Mutual Funds - Total		4,677,465.39	5,057,515.31	

		INVENTORY END			Page 1 of 3
		OF PERIOD			
Date	TYPE AND NAME OF	No. of Shares	Cost or	Market	
Acquired	SECURITY	or Principal	Acquisition	Value	
	Stocks		Value	Value	
7/1/1950	INTERNATIONAL BUSINESS MACHINE	4,000.000	6,740.20	663,960.00	Page 2 of 3
6/17/1983	WGL HOLDINGS(Wash Gas Lt Co)	2,650.000	17,914.00	202,142.00	
1/22+6/29/16	Abbott Labs	800.000	31,503.33	30728	
5/9/2014	Abbvie Inc	1,000.000	51,003.44	62,620.00	
4/20/2015	American Express	500.000	40,132.31	37,040.00	
3/18/2016	Amgen Inc	150.000	21,498.73	21,931.50	
5/9/2016	Apple Inc	200.000	18,903.91	23,164.00	
Var	AT&T Inc	1,500.000	51,299.69	63,795.00	
9/14/2016	Automatic Data Processing Inc	250.000	21,801.87	25,695.00	
9/22/2014	Bristol Meyers Squib Co	600.000	30,544.17	35,064.00	
Various	C H Robinson Worldwide Inc	300.000	20,587.86	21,978.00	
4/29/2015	Caterpillar Inc Del	300.000	25,352.60	27,822.00	
4/22/2016	Celgene Corp	150.000	16,160.99	17,362.50	
10/10/2014	Chevron Corp	400.000	44,955.05	47,080.00	
9/23/2014	Cisco Systems Inc	1,750.000	44,171.79	52,885.00	
8/4/2014	Coca-Cola Co	1,000.000	40,002.75	41,460.00	
9/23/2015	Comcast corp	300.000	17,254.35	20,715.00	
9/3/2014	Cummins Inc	600.000	82,394.44	82,002.00	
11/30/2015	CVS Health Corp	300.000	27,622.86	23,673.00	
12/19/2014	Dow Chemical Co	1,000.000	44,904.94	57,220.00	
Various	Emerson Electric Co	900.000	52,883.87	50,175.00	
7/23/2014	Exelon Corp	1,400.000	44,046.42	49,686.00	
9/22/2014	Exxon Mobil	1,000.000	90,272.76	90,260.00	
Various	Genereal Electric	2,000.000	52,554.73	63,200.00	
5/6/2016	Gilead Sciences Inc	350.000	29,566.42	25,063.50	
Var '15	Intel Corp	1,250.000	40,166.93	45,337.50	
7/1/1950	International Business Machines Inc	4,250.000	6,740.21	663,960.00	
Various 2016	IShares CORE MSCI EAFE ETF	3,000.000	166,172.30	160,890.00	
5/28/2014	ISHARES Russell MidCap Value	900.000	60,889.48	72,387.00	
8/11/2015	Johnson & Johnson	450.000	44,451.83	51,844.50	
10/22/2014	JPMorganChase & Co	750.000	42,381.66	64,717.50	
6/5/2015	Merck & Co Inc	1,000.000	57,756.36	58,870.00	
9/23/2015	Omnicom Group Inc	300.000	20,327.67	25,533.00	
7/24/2014	Pfizer Inc	1,400.000	42,562.90	45,472.00	
Various	Public Service Ent Group	1,500.000	54,762.30	65,820.00	
5/23/2014	Schwab Strat TR US SML CAP ETF	1,000.000	51,254.99	61,480.00	
9/22/2014	United Technologies Corp	400.000	43,227.63	43,848.00	
8/20/2014	US Bancorp Del New	900.000	37,084.49	46,233.00	
	VanGuard MSCI Emerg Mrkts EFT	400.000	14,253.59	14,312.00	
Various	Verizon Communications	1,100.000	50,597.36	58,718.00	
9/23/2015	Wal Mart Stores Inc	300.000	19,083.93	20,736.00	
3/18/2016	Walt Disney Inc	250.000	24,302.63	26,055.00	
10/6/2014	Wells Fargo & Co New	850.000	43,332.62	46,843.50	
6/17/1983	WGL Holdings	2,700.000	26,285.64	289,864.00	
Var	BHP Billiton LTD	1,000.000	43,172.05	35,780.00	
1/21/16+	Chubb Ace LTD	240.000	26,659.20	31,708.80	
6/10/2014	Potash Corp SASK Inc	1,350.000	43,037.92	24,421.50	
10/10/2014	Schlumberger LTD	300.000	27,850.52	25,185.00	
3/10/2015	Toronto Dominion Bk New	900.000	39,042.27	44,406.00	
	Stocks - Total		1,949,469.96	3,861,143.80	
	Stock & Mutual Funds - Total		6,626,935.35	8,918,659.11	Totals

[illegible]

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
ARC Otsego PO Box 490 Oneonta, NY 13820	5,000.00	Charitable
Athelas Therapeutic Riding, Inc 1179 Cty Hwy 5 Otego, NY 13825	5,000.00	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	15,000.00	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	2,000.00	Charitable
Church of Jesus Christ of Latter-Day Saints c/o Danny Noorlander, Branch President 30 Ceperley Avenue Oneonta, NY 13820	5,000.00	Religious
Community Arts Network of Oneonta 11 Ford Avenue Oneonta, NY 13820	7,500.00	Charitable
Community Gospel Church Full Gospel Lighthouse, Inc; 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.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

Name & Address	2016 Grant Amount	Foundation Status of Recipient
Eric Douglas Dettenreider Memorial Fund Inc PO Box 1252 Williston, VT 05495	4,000.00	Charitable
Elm Park Methodist Church 401 Chestnut Street Oneonta, NY 13820	5,000.00	Religious
Family Planning of South Central New York, Inc. 37 Dietz Street Oneonta, NY 13820	5,000.00	Educational
Family Resource Network 46 Oneida Street Oneonta, NY 13820	2,000.00	Charitable
Family Service Association 277 Chestnut Street Oneonta, NY 13820	5,000.00	Charitable
First Night - Oneonta, Inc PO Box 101 Oneonta, NY 13820	5,000.00	Charitable
First Presbyterian Church 296 Main Street Oneonta, NY 13820	5,000.00	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
First Baptist Church 71 Chestnut Street Oneonta, NY 13820	5,000 00	Religious
First Church of Christ - Scientist PO Box 602 Oneonta, NY 13820	5,000.00	Religious
Fokine Ballet Company 140 Main Street Oneonta, NY 13820	5,000 00	Charitable

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
Foothills Performing Arts Center, Inc 24 Market Street Oneonta, NY 13820	10,000.00	Charitable
(A O.) Fox Memorial Hospital One Norton Avenue Oneonta, NY 13820 Pledge for 2016 (See Grants for future payment)	25,000 00	Medical
(A O.) Fox Memorial Hospital Foundation One FoxCare Drive Oneonta, NY 13820	10,000.00	Charitable
Friends of Bassett One Atwell Road Cooperstown, NY 13326	15,000.00	Charitable
Friends of Oneonta Community Health Center 31 Main Street Suite 2A Oneonta, NY 13820	15,000 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
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 403B Chestnut Street Oneonta, NY 13820	5,000.00	Charitable
Hanford Mills Museum PO Box 99 E. Meredith, NY 13757	5,000.00	Charitable
Hartwick College One Hartwick Drive Oneonta, NY 13820	25,000.00	Educational

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

Name & Address	2016 Grant Amount	Foundation Status of Recipient
Headwaters Soccer Club P.O. Box 898 North Blenheim, NY 12131	1,000.00	Charitable
Huntington Memorial Library 62 Chestnut St. Oneonta, NY 13820	15,000.00	Educational
Girl Scouts of NYPENN Pathways, Inc. 8170 Thompson Road Cicero, NY 13039	5,000.00	Charitable
Little Delaware Youth Ensemble PO Box 206 Oneonta, NY 13820	2,000.00	Charitable
Literacy Volunteers of Otsego & Delaware Counties PO Box 722 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	15,000.00	Religious
Oneonta Boys and Girls Club, Inc. PO Box 1117 Oneonta, NY 13820	5,000.00	Charitable
Oneonta, City of City Hall, 258 Main Street Oneonta, NY 13820	55,000.00	Civic

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
Oneonta High School Alumni Association 291 Chestnut Street Oneonta, NY 13820	5,000.00	Educational
Oneonta Community Christian School 158 River Street Oneonta, NY 13820	5,000.00	Educational
Oneonta Community Concert Band Association 370 Chestnut Street 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's Witnesses PO Box 168 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
Catholic Campus Ministry of Oneonta 77 Spruce Street Oneonta, NY 13820	5,000.00	Religious
Main Street Oneonta - Oneonta Farmer's Market 2 Dietz Street Oneonta, NY 13820	2,500.00	Educational
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	5,000.00	Charitable

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
Part XV - Supplemental Information

EIN 16-6054329

Name & Address	2016 Grant Amount	Foundation Status of Recipient
Oneonta 7th Day Adventist Church 634 State Highway 205 Oneonta, NY 13820	5,000.00	Religious
Oneonta Soccer Club 5001 Route 23, Suite 3 Box 108 Oneonta, NY 13820	4,200.00	Charitable
Opportunities for Otsego, Inc. 3 West Broadway Oneonta, NY 13820	20,000.00	Charitable
Orpheus Theatre P.O. Box 1014 Oneonta, NY 13820	5,000 00	Charitable
Otschodela Council, Inc / B.S.A. 6134 St Hwy 23 Oneonta, NY 13820	5,000.00	Charitable
Pathfinder Village Foundation, Inc. 3 Chenenago Road Edmeston, NY 13335	5,000.00	Educational
Ricky J. Parisian Memorial Scholarship Foundation 11 East Center Street Oneonta, NY 13820	5,000.00	Educational
River Street Baptist Church 133 River Street Oneonta, NY 13820	5,000.00	Religious
SADD Strides for Safety PO Box 1540 Oneonta, NY 13820	5,000.00	Charitable
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

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
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<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
Saturday's Bread P.O. Box 1012 Oneonta, NY 13820	8,500.00	Charitable
Southside Wesleyan Church 5300 St Hwy 23 Oneonta, NY 13820	5,000.00	Religious
Springbrook, Inc. 105 Campus Drive Oneonta, NY 13820 Pledge for 2014 (See Grants for future payment)	25,000.00	Education
SUNY College at Oneonta Foundation 301 Netzer Administration Building Oneonta, NY 13820-4015	25,000.00	Educational
Temple Beth EL 83 Chestnut Street 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 128 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
Friends of Recovery Delaware - Otsego Counties, Inc 22 Elm Street Oneonta, NY 13820	5,000.00	Charitable
Innovative Charitable Initiatives, Inc One Walling Blvd Oneonta, NY 13820	2,500.00	Charitable
Oneonta School District 31 Center Street Oneonta, NY 13820 Back Pack	10,000.00	Educational

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<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
Oneonta School District 189 Main Street Oneonta, NY 13820 Robotics Team	5,000.00	Educational
Vietnam Veterans Memorial Fund, Inc. 1235 South Clark Street, Ste 910 Arlington, VA 22202 Friend of Oneonta & The Wall That Heals Display	<u>3,500.00</u>	Educational
Amounts of Grants Paid	<u>\$ 610,700.00</u>	

Dewar Foundation Inc.
Form 990-PF, December 31, 2016
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<u>Name & Address</u>	<u>2016 Grant Amount</u>	<u>Foundation Status of Recipient</u>
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EIN 16-6054329

Grants Approved for Future Payment:

Springbrook, Inc
105 Campus Drive
Oneonta, NY 13820

\$ 25,000.00

Educational

In 2014 the Board approved a four year pledge towards a capital project for total commitment of \$100,000. with annual payments of \$25,000 to be made. To date, three payments have been made and one is remaining for an outstanding balance of \$25,000 00

AO Fox Memorial Hospital
One Norton Avenue
Oneonta, NY 13820

25,000.00

Medical

In 2016 the Board approved a three year pledge towards the purchase of a ssurgical microscope for total commitment of \$75,000 with annual payments of \$25,000 to be made To date one of the three payments has been made and two are outstanding with a remaining balance of \$50,000.

Total Future Grant Commitments

\$ 50,000.00