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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **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](http://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 AHEARN FOUNDATION (PFD)		<b>A Employer identification number</b> 22-2266031
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 WEHRLE DRIVE 2ND FLOOR		<b>B Telephone number (see instructions)</b> (716) 842-5506
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,032,147	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	46,965	46,965		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	157,808			
	<b>b</b> Gross sales price for all assets on line 6a 1,169,982				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		157,808		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	204,773	204,773			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	1,589	1,589		
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,308	714		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	2,598	2,598		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	5,495	4,901	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	78,500			78,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	83,995	4,901	0	78,500	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	120,778				
<b>b Net investment income</b> (if negative, enter -0-)		199,872			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	654	1,723	1,723		
	<b>2</b>	Savings and temporary cash investments . . . . .	47,457	95,968	95,968		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	49,223				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	362,249	331,574	430,894		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	50,039				
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,189,486	1,390,597	1,503,562		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,699,108	1,819,862	2,032,147			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,699,108	1,819,862				
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,699,108	1,819,862				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,699,108	1,819,862				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,699,108
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	120,778
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	79
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,819,965
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	103
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,819,862

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	157,808
<b>3</b>	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		<b>3</b>	

**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	326,606	2,027,889	0.161057
2011	89,548	2,046,971	0.043747
2010	129,162	2,030,357	0.063615
2009	85,537	1,813,439	0.047168
2008	92,998	2,138,911	0.043479
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.359066
<b>3</b>	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		<b>3</b> 0.071813
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 1,912,989
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 137,377
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 1,999
<b>7</b>	Add lines 5 and 6.		<b>7</b> 139,376
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 78,500

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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 3,001.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, line number, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.ahearnfoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MANUFACTURERS AND TRADERS TRUST</b> Telephone no <b>(716) 842-5506</b> Located at <b>1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY</b> ZIP +4 <b>14221</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		
<b>16</b>	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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

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

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

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

(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
MANUFACTURERS AND TRADERS TRUST CO 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 2	1,589		
ROBERT J AHEARN 108 MOORE AVENUE BINGHAMTON, NY 139093124	CHAIRMAN 2	0		
WILLIAM C AHEARN 4047 E RANCHO DRIVE PHOENIX, AZ 850181175	COMMITTEE MEMBER 1	0		
MARILYN AHEARN 108 MOORE AVENUE BINGHAMTON, NY 139033124	VICE CHAIRMAN 1	0		

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

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

**Total** number of other employees paid over \$50,000. 0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,883,161
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	58,960
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,942,121
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,942,121
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	29,132
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,912,989
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	95,649

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	95,649
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	3,997
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,997
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	91,652
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	91,652
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	91,652

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	78,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	78,500
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	78,500

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				91,652
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				0
<b>b</b> From 2009. . . . .				0
<b>c</b> From 2010. . . . .				9,527
<b>d</b> From 2011. . . . .				0
<b>e</b> From 2012. . . . .				227,200
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	236,727			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>78,500</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				78,500
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	13,152			13,152
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	223,575			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	223,575			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				0
<b>b</b> Excess from 2010. . . . .				0
<b>c</b> Excess from 2011. . . . .				0
<b>d</b> Excess from 2012. . . . .				223,575
<b>e</b> Excess from 2013. . . . .				0

**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			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  
 ROBERTJ AHEARN  
 108 MOORE AVENUE  
 BINGHAMTON, NY 139033124  
 (607) 772-8531

**b** The form in which applications should be submitted and information and materials they should include  
 Submittal form required Request one or go to [www.ahearnfoundation.org](http://www.ahearnfoundation.org)

**c** Any submission deadlines  
 August - see website for exact date

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 Grants are ONLY provided to qualified non-profit organizations in Broome County NY for projects which directly benefit the citizens of Broome County NY

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>78,500</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
50000 SLM CORP MTN 5 050% 11/14/14		2004-11-09	2013-03-25
6909 057 ABERDEEN GLBL HIGH INC CL I		2012-01-25	2013-04-01
318 577 FEDERATED ULTRA SHORT BOND CL I		2011-06-09	2013-04-01
124 339 GUINNESS ATKINSON CHINA HONG KONG FD		2011-03-02	2013-04-01
549 34 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-03-02	2013-04-01
124 522 HARBOR FD INTL FD		2007-04-10	2013-04-01
74 ISHARES RUSSELL 2000 GROWTH ETF		2012-05-04	2013-04-01
374 255 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-05-04	2013-04-01
1157 643 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-10-28	2013-04-01
1135 138 RS GLOBAL NATURAL RESOURCES FUND		2011-06-09	2013-04-01
422 964 WILMINGTON MID CAP GROWTH FUND -I		2012-01-25	2013-04-01
552 ALTRIA GROUP INC		2011-06-09	2013-06-21
24 APPLE COMPUTER INC COM		2010-04-08	2013-06-21
928 BANK AMER CORP COM		2011-01-04	2013-06-21
182 BOEING CO COM		2011-01-04	2013-06-21
193 CATERPILLAR INC COM ATTACHED		2011-06-09	2013-06-21
749 CISCO SYS INC COM		2011-03-02	2013-06-21
470 COCA COLA CO COM		2010-04-08	2013-06-21
16 CONOCOPHILLIPS		2011-06-09	2013-06-21
36 621 DREYFUS INTERNATIONAL BOND CL I		2013-04-01	2013-06-21
230 DUPONT E I DE NEMOURS & CO COM		2011-06-09	2013-06-21
106 EMC CORP MASS COM		2011-01-04	2013-06-21
267 EXXON MOBIL CORP COM		2002-02-21	2013-06-21
2745 626 FEDERATED TOTAL RETURN BOND CL I		2013-04-01	2013-06-21
204 738 FEDERATED ULTRA SHORT BOND CL I		2011-06-09	2013-06-21
348 GENERAL ELECTRIC CO COM		2002-03-11	2013-06-21
436 GILEAD SCIENCES INCORPORATED		2011-01-04	2013-06-21
325 877 GUINNESS ATKINSON CHINA HONG KONG FD		2011-03-02	2013-06-21
354 HOME DEPOT INC COM		2010-04-08	2013-06-21
868 INTEL CORP COM		2011-01-04	2013-06-21

**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 )
70 INTERNATIONAL BUSINESS MACHINES		2002-04-16	2013-06-21
118 ISHARES RUSSELL 2000 GROWTH ETF		2012-05-04	2013-06-21
228 J P MORGAN CHASE & CO COM		2011-01-04	2013-06-21
28 JOHNSON & JOHNSON COM		2011-01-04	2013-06-21
70 242 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-03-02	2013-06-21
322 ELI LILLY & CO COM		2011-01-04	2013-06-21
1095 039 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-03-02	2013-06-21
266 MERCK & CO INC		2010-04-08	2013-06-21
116 METLIFE INC		2010-04-08	2013-06-21
216 ORACLE CORPORATION COM		2011-06-09	2013-06-21
2634 836 PIMCO FDS TOTAL RETURN FUND		2013-04-01	2013-06-21
126 PRICE T ROWE GROUP INC COM		2011-06-09	2013-06-21
184 PROCTER & GAMBLE CO COM		2002-04-16	2013-06-21
455 772 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-04-01	2013-06-21
60 SCHLUMBERGER LTD COM		2011-06-09	2013-06-21
136 UNITED PARCEL SERVICE CL B		2010-04-08	2013-06-21
504 VERIZON COMMUNICATIONS COM		2011-03-02	2013-06-21
201 WAL MART STORES INC COM		2010-04-08	2013-06-21
86 KRAFT FOODS GROUP INC		2013-06-21	2013-08-27
276 MICROSOFT CORP COM		2013-06-21	2013-08-27
50000 U S TREASURY NOTES 4 250% 11/15/13		2007-05-01	2013-11-15
343 217 DREYFUS INTERNATIONAL BOND CL I		2013-04-01	2013-11-18
1869 626 DREYFUS INTERNATIONAL BOND CL I		2011-01-04	2013-11-18
365 811 FEDERATED TOTAL RETURN BOND CL I		2013-04-01	2013-11-18
4969 297 FEDERATED ULTRA SHORT BOND CL I		2012-01-25	2013-11-18
554 614 GUINNESS ATKINSON CHINA HONG KONG FD		2012-07-20	2013-11-18
200 743 HARBOR FD INTL FD		2007-04-10	2013-11-18
412 ISHARES RUSSELL 2000 GROWTH ETF		2012-05-04	2013-11-18
3401 76 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-05-04	2013-11-18
238 405 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-21	2013-11-18

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
322 159 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-04-01	2013-11-18
2770 198 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-06-21	2013-11-18
2213 846 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-20	2013-11-18
408 392 WILMINGTON MID CAP GROWTH FUND -I		2013-06-21	2013-11-18
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
52,750		50,039	2,711
69,851		66,013	3,838
2,937		2,940	-3
3,500		4,746	-1,246
15,068		18,386	-3,318
7,857		8,251	-394
7,966		6,822	1,144
6,505		5,876	629
20,120		18,187	1,933
44,009		45,730	-1,721
6,831		6,332	499
19,114		11,840	7,274
9,853		5,748	4,105
11,654		20,328	-8,674
18,008		12,653	5,355
15,850		14,011	1,839
18,266		15,424	2,842
18,507		11,510	6,997
955		884	71
601		622	-21
12,067		8,715	3,352
2,571		2,438	133
23,778		10,654	13,124
30,092		31,218	-1,126
1,875		1,890	-15
8,073		14,225	-6,152
21,097		8,863	12,234
8,593		12,439	-3,846
25,912		14,293	11,619
20,916		20,464	452

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,582		6,071	7,511
12,925		10,879	2,046
11,807		9,562	2,245
2,319		1,612	707
1,203		1,439	-236
15,948		13,405	2,543
19,032		16,831	2,201
12,461		9,946	2,515
5,157		5,214	-57
6,559		6,843	-284
28,166		29,672	-1,506
9,049		7,066	1,983
13,959		6,084	7,875
4,102		4,129	-27
4,326		3,661	665
11,555		8,664	2,891
24,760		18,295	6,465
14,747		10,130	4,617
4,486		4,574	-88
9,298		9,156	142
50,000		50,000	
5,642		5,831	-189
30,737		30,298	439
4,035		4,159	-124
45,519		45,742	-223
17,371		17,621	-250
14,247		13,301	946
53,684		37,983	15,701
66,913		64,283	2,630
4,258		3,693	565

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,916		2,919	-3
64,546		56,533	8,013
51,583		38,323	13,260
7,698		6,714	984
			20,216

**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	
			2,711
			3,838
			-3
			-1,246
			-3,318
			-394
			1,144
			629
			1,933
			-1,721
			499
			7,274
			4,105
			-8,674
			5,355
			1,839
			2,842
			6,997
			71
			-21
			3,352
			133
			13,124
			-1,126
			-15
			-6,152
			12,234
			-3,846
			11,619
			452

**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	
			7,511
			2,046
			2,245
			707
			-236
			2,543
			2,201
			2,515
			-57
			-284
			-1,506
			1,983
			7,875
			-27
			665
			2,891
			6,465
			4,617
			-88
			142
			-189
			439
			-124
			-223
			-250
			946
			15,701
			2,630
			565

**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	
			-3
			8,013
			13,260
			984

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROBERSON MUSEUM AND SCIENCE CENTER 30 FRONT STREET BINGHAMTON, NY 139054779	NONE	PC	GENERAL IMPROVEMENTS	5,000
CORNELL COOPERATIVE EXTENSION OF BROOM COUNTY 840 UPPER FRONT STREET BINGHAMTON, NY 13905	NONE	PC	GENERAL SUPPORT	5,000
BROOME COUNTY HUMANE SOCIETY 2 JACKSON ST BINGHAMTON, NY 13903	NONE	PC	ANIMAL SAFETY	3,000
HAPPY TAIL NO KILL ANIMAL SHELTER P O BOX 68 TOWANDA, PA 18848	NONE	PC	SUPPORT	1,500
UNITED METHODIST HOMES 10 ACRE PLACE BINGHAMTON, NY 13904	NONE	PC	GENERAL SUPPORT	5,000
CENTER FOR TECHNOLOGY AND INNOVATIO 321 WATER STREET BINGHAMTON, NY 13901	NONE	PC	GENERAL SUPPORT	5,000
ARROWHEAD MINISTRIES 1 HARRY L DRIVE JOHNSON CITY, NY 13790	NONE	PC	CONSTRUCTION OF PICNIC AREA	5,000
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND, NY 13045	NONE	PC	GENERAL SUPPORT	15,000
TRI-CITIES OPERA 315 CLINTON STREET BINGHAMTON, NY 13905	NONE	PUBLIC	SUBSIDIZE ADMISSION FOR	5,000
BINGHAMTON PHILHARMONIC INC 31 FRONT STREET BINGHAMTON, NY 13905	NONE	PUBLIC	SUBSIDIZE EDUCAT'L	5,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON, NY 13905	NONE	N/A	PUBLIC SUPPORT	20,000
TENNIS CHARITIES OF BINGHAMTON PO BOX 375 CHENANGO BRIDGE, NY 13745	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
<b>Total . . . . .</b>			<b>3a</b>	78,500

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SLM CORP MED TERM NT 5.050%		

## TY 2013 Investments Corporate Stock Schedule

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
DUPONT E I DE NEMOURS & CO		
AT&T		
BANK AMER CORP COM		
CISCO SYS INC		
COCA COLA CO COM		
EXXON MOBIL CORP		
GENERAL ELECTRIC COMPANY	14,225	15,865
HOME DEPOT INC COM		
INTEL CORP COM		
INTL BUSINESS MACHS CORP	2,764	6,002
JP MORGAN CHASE & CO COM	7,246	10,526
LILLY ELI & CO ATTCHD RTS		
MEDTRONIC INC ATTCHD RTS		
MERCK & CO INC COM	5,695	7,908
MICROSOFT CORP		
PROCTER & GAMBLE CO COM		
SCHLUMBERGER LTD	3,097	11,084
WAL MART STORES INC COM		
CONOCOPHILLIPS	2,297	6,429
JOHNSON & JOHNSON COM	7,553	13,372
APACHE CORP COM		
APACHE CORP		
APPLE	6,297	26,368
GOLDMAN SACHS GROUP INC		
GOLDMAN SACHS GRWTH OPP		
MTB SMALL CAP GRWTH #555		
TIAA CREF INSTIT		
AIR PRODUCTS & CHEMICALS		
UNITED STS STL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO		
CATERPILLAR INC		
UNITED PARCEL SERVICE	5,097	8,406
BEST BUY		
D R HORTON		
MCDONALDS CORP		
ALTRIA GROUP		
NATIONAL OILWELL VARCO	6,787	7,953
THE BLACKSTONE GROUP		
METLIFE INC	9,979	11,970
T ROWE PRICE GROUP INC	7,458	11,225
GILEAD SCIENCES INC		
HEWLETT PACKARD CO		
ACE LTD ORD		
VERIZON COMMUNICATIONS		
FORD MOTOR COMPANY		
EMC CORP MASS	5,421	5,684
ORACLE CORPORATION	8,490	10,254
GUINNESS ATKINSON GLBL ENERGY		
UNITED HEALTH GROUP		
AMERICAN TOWER CORP	5,931	6,705
AMGEN INC	11,451	13,461
ANHEUSER BUSCH INBEV NV	5,921	6,601
BRISTOL-MYERS SQUIBB CO	11,742	13,819
CHEVRON CORP	11,768	12,491
COACH INC	6,175	6,287
COMCAST CORP NEW	12,993	17,148
DANAHER CORP	8,793	10,962
EXPRESS SCRIPTS HOLDINGS	7,567	8,569
FREEPORT MCMORAN COPPER & GOLD	3,545	4,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC	12,288	15,690
LOWES COMPANIES	3,779	4,757
MONDELEZ INTL INC	7,361	9,107
OCCIDENTAL PETROLUEM CORP	6,057	6,467
PEPSICO INC	11,949	12,441
PFIZER INC	10,354	11,027
PHILIP MORRIS INTL	14,234	14,289
PPL CORP	3,554	3,731
PRICELINE.COM INCORPORATED	4,853	6,974
QUALCOMM INC	11,482	14,108
STARBUCKS CORP	6,953	8,466
TARGET CORP	9,173	8,478
THE TRAVELERS COMPANIES INC	8,504	9,778
US BANCORP	11,996	13,736
UNION PACIFIC CORP	4,854	5,376
UNITED TECHNOLOGIES CORP	10,248	12,746
VODAPHONE GROUP PLC	6,835	9,906
WELLS FARGO & CO	8,808	9,897

# **TY 2013 Investments Government Obligations Schedule**

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

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

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

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

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

**TY 2013 Investments - Other Schedule**

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO TOTAL RTN FD-INSTL #35	AT COST	155,222	154,286
HARBOR INTERNATIONAL FUND #11	AT COST	176,243	235,326
DREYFUS INTL BOND FUND			
MFS EMERGING MKTS DEBT FUND	AT COST	99,926	99,129
RIDGEWORTH SEIX FLOATING RATE	AT COST	94,462	97,910
ALPINE INTL RE EQUITY			
MASTERS SELECT FUND #306			
ARTIO GLOBAL HI INCOME			
FEDERATED TOTAL RETURN	AT COST	151,734	148,990
LAZARD EMERGING MKTS PORTFOLIO			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BOND			
MTB SHORT DURATION GOVT BD			
RS GLBL NATURAL RESOURCES			
ALPINE GLBL PREMIER PROP FD			
CBRE CLARION GLBL RE INCOME FD			
GUINNESS ATKINSON CHINA & HK			
LITMAN GREGORY MASTERS INTL	AT COST	127,818	165,228
MAINSTAY EPOCH			
TIAA-CREF MID CAP VALUE FUND			
WILMINGTON MID CAP GROWTH FD	AT COST	86,970	109,560
WILMINGTON MUL MGR REAL ASSET	AT COST	99,258	98,441
GUINNESS ATKINSON GLBL ENER FD			
ISHARES RUSSELL 2000 GROWTH	AT COST	42,954	44,576
MFS INTL NEW DISCOVERY	AT COST	70,442	71,106
MORGAN STANLEY SM CO GROWTH	AT COST	78,241	74,819
STERLING CAPITAL MID CAP VALUE	AT COST	109,525	106,965
FPA NEW INCOME FUND	AT COST	39,121	38,743
SCOUT UNCONSTRAINED BD	AT COST	58,681	58,483

**TY 2013 Other Decreases Schedule**

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	103

## TY 2013 Other Expenses Schedule

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	258	258		0
OTHER NON-ALLOCABLE EXPENSE -	2,340	2,340		0

## TY 2013 Other Increases Schedule

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Description	Amount
ROUNDING	1
MUTUAL FUND ADJUSTMENT	78

# TY 2013 Taxes Schedule

**Name:** AHEARN FOUNDATION (PFD)

**EIN:** 22-2266031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13	13		0
FEDERAL ESTIMATES - PRINCIPAL	594	0		0
FOREIGN TAXES ON QUALIFIED FOR	283	283		0
FOREIGN TAXES ON NONQUALIFIED	418	418		0