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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation AHEARN FOUNDATION (PFD)		A Employer identification number 22-2266031
Number and street (or P O box number if mail is not delivered to street address) 1100 WEHRLE DRIVE 2ND FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-5506
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,885,191	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,995	36,887		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,049			
	b Gross sales price for all assets on line 6a 926,976				
	7 Capital gain net income (from Part IV, line 2)		30,049		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,265				
12 Total. Add lines 1 through 11	69,309	66,936			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,048	5,048		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,591	679		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,272	7,272		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,911	12,999	0	0
	25 Contributions, gifts, grants paid	114,000			114,000
26 Total expenses and disbursements. Add lines 24 and 25	127,911	12,999	0	114,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-58,602				
b Net investment income (if negative, enter -0-)		53,937			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,015	187	187
	2 Savings and temporary cash investments	96,895	59,227	59,227
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	367,729 <input checked="" type="checkbox"/>	483,850	591,327
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	1,370,646 <input checked="" type="checkbox"/>	1,232,543	1,234,450
	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)	1,836,285	1,775,807	1,885,191	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,836,285	1,775,807	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,836,285	1,775,807		
31 Total liabilities and net assets/fund balances (see instructions)	1,836,285	1,775,807		

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	1,836,285
2	Enter amount from Part I, line 27a	2	-58,602
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	135
4	Add lines 1, 2, and 3	4	1,777,818
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	2,011
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,775,807

Part IV Capital Gains and Losses for Tax on Investment Income

	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.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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) FMV 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	30,049
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	68,750	1,972,506	0.034854
2013	78,500	1,912,989	0.041035
2012	326,606	2,027,889	0.161057
2011	89,548	2,046,971	0.043747
2010	129,162	2,030,357	0.063615
2	Total of line 1, column (d).		2 0.344308
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 0.068862
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,945,401
5	Multiply line 4 by line 3.		5 133,964
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 539
7	Add lines 5 and 6.		7 134,503
8	Enter qualifying distributions from Part XII, line 4.		8 114,000

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 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 0, with an overpayment of 745.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets?'. Includes a section for states reported to.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address www.ahearnfoundation.org
14 The books are in care of MANUFACTURERS AND TRADERS TRUST Telephone no (716) 842-5506
Located at 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY ZIP+4 14221
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 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 propoganda, 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)? Yes 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? Yes 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? Yes 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	(e) Expense account, other allowances
MANUFACTURERS AND TRADERS TRUST CO 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 2	5,048		
ROBERT J AHEARN 108 MOORE AVENUE BINGHAMTON, NY 139093124	CHAIRMAN 2	0		
WILLIAM C AHEARN 4047 E RANCHO DRIVE PHOENIX, AZ 850181175	COMMITTEE SECRETARY 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	

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	1,948,345
b	Average of monthly cash balances.	1b	26,681
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,975,026
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	0
3	Subtract line 2 from line 1d.	3	1,975,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,945,401
6	Minimum investment return. Enter 5% of line 5.	6	97,270

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	97,270
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,079
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,079
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	96,191
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	96,191
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	96,191

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	114,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	114,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				96,191
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				0
b From 2011.				0
c From 2012.				195,523
d From 2013.				0
e From 2014.				0
f Total of lines 3a through e.	195,523			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>114,000</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				96,191
e Remaining amount distributed out of corpus	17,809			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	213,332			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	213,332			
10 Analysis of line 9				
a Excess from 2011.				0
b Excess from 2012.				195,523
c Excess from 2013.				0
d Excess from 2014.				0
e Excess from 2015.				17,809

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 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 114,000
b <i>Approved for future payment</i>				
Total				3b

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)
5889 528 FPA NEW INCOME FUND		2014-06-04	2015-01-08
3772 474 FPA NEW INCOME FUND		2013-11-18	2015-01-08
13681 355 FEDERATED TOTAL RETURN BOND CL I		2013-04-01	2015-01-08
9249 275 FEDERATED TOTAL RETURN BOND CL I		2014-06-04	2015-01-08
52 00024 GENERAL ELECTRIC CO COM		2003-08-11	2015-01-08
67 99976 GENERAL ELECTRIC CO COM		2003-08-11	2015-01-08
89 275 MFS INTL NEW DISCOVERY CL I		2014-09-17	2015-01-08
874 964 MFS INTL NEW DISCOVERY CL I		2013-11-18	2015-01-08
1292 584 PIMCO COMMODITY REAL RTN STRGY CL I		2014-06-04	2015-01-08
1138 838 VANGUARD SMALL-CAP INDEX-ADM		2014-09-15	2015-01-08

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)
59,720		60,662	-942
38,253		39,121	-868
151,726		151,734	-8
102,574		102,759	-185
1,264		1,471	-207
1,653		2,528	-875
2,451		2,597	-146
24,027		25,225	-1,198
5,752		7,678	-1,926
63,411		62,545	866

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	
			-942
			-868
			-8
			-185
			-207
			-875
			-146
			-1,198
			-1,926
			866

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)
291 197 WILMINGTON MID CAP GROWTH FUND -I		2014-06-04	2015-01-08
1243 1 WILMINGTON MID CAP GROWTH FUND -I		2013-06-21	2015-01-08
1 00271 AMGEN INC COM		2015-01-08	2015-01-21
5 AMGEN INC COM		2013-06-21	2015-01-21
8 99729 AMGEN INC COM		2015-01-08	2015-01-21
6 99944 APPLE COMPUTER INC COM		2015-01-08	2015-01-21
10 00056 APPLE COMPUTER INC COM		2015-01-08	2015-01-21
15 CHEVRONTEXACO CORP		2013-06-21	2015-01-21
29 0005 CITIGROUP INC		2014-10-31	2015-01-21
20 9995 CITIGROUP INC		2015-01-08	2015-01-21

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)
5,137		5,364	-227
21,928		20,235	1,693
157		158	-1
783		485	298
1,408		1,422	-14
762		784	-22
1,088		1,120	-32
1,604		1,765	-161
1,370		1,548	-178
992		1,109	-117

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	
			-227
			1,693
			-1
			298
			-14
			-22
			-32
			-161
			-178
			-117

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)
38 COMCAST CORP NEW A		2013-06-21	2015-01-21
4 99836 COMCAST CORP NEW A		2015-01-08	2015-01-21
37 00164 COMCAST CORP NEW A		2015-01-08	2015-01-21
34 EMC CORP MASS COM		2013-08-27	2015-01-21
2 EMC CORP MASS COM		2014-06-23	2015-01-21
4 99783 EMC CORP MASS COM		2015-01-08	2015-01-21
20 00217 EMC CORP MASS COM		2015-01-08	2015-01-21
57 GENERAL ELECTRIC CO COM		2003-08-11	2015-01-21
99964 JOHNSON & JOHNSON COM		2015-01-08	2015-01-21
23 JOHNSON & JOHNSON COM		2003-08-11	2015-01-21

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)
2,105		1,496	609
277		283	-6
2,049		2,098	-49
936		882	54
55		53	2
138		147	-9
551		587	-36
1,355		1,569	-214
100		106	-6
2,309		1,190	1,119

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	
			609
			-6
			-49
			54
			2
			-9
			-36
			-214
			-6
			1,119

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)
13 00036 JOHNSON & JOHNSON COM		2015-01-08	2015-01-21
2 99836 LOWES COS INC COM		2015-01-08	2015-01-21
13 00164 LOWES COS INC COM		2015-01-08	2015-01-21
6 LOWES COS INC COM		2014-05-06	2015-01-21
10 OCCIDENTAL PETE CORP COM		2014-05-06	2015-01-21
11 00072 PEPSICO INC COM		2015-01-08	2015-01-21
2 99928 PEPSICO INC COM		2015-01-08	2015-01-21
17 00102 PHILIP MORRIS INTL INC		2013-06-21	2015-01-21
42 99898 PHILIP MORRIS INTL INC		2013-06-21	2015-01-21
15 00083 PRICE T ROWE GROUP INC COM		2015-01-08	2015-01-21

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)
1,305		1,382	-77
201		209	-8
871		906	-35
402		276	126
785		922	-137
1,065		1,076	-11
290		293	-3
1,412		1,476	-64
3,571		3,732	-161
1,213		1,266	-53

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	
			-77
			-8
			-35
			126
			-137
			-11
			-3
			-64
			-161
			-53

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)
1 99917 PRICE T ROWE GROUP INC COM		2015-01-08	2015-01-21
19 PRICE T ROWE GROUP INC COM		2010-04-08	2015-01-21
1 PRICELINE COM INCORPORATED		2014-05-28	2015-01-21
7 VERIZON COMMUNICATIONS COM		2015-01-08	2015-01-21
66 VERIZON COMMUNICATIONS COM		2014-02-24	2015-01-21
8 APPLE COMPUTER INC COM		2015-01-13	2015-02-17
14 WALT DISNEY CO COM		2015-01-26	2015-02-17
125 GENERAL ELECTRIC CO COM		2003-08-29	2015-02-19
0549 GOOGLE INC CLASS C		2015-01-26	2015-05-06
76 DR PEPPER SNAPPLE GROUP INC		2015-01-26	2015-06-16

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)
162		169	-7
1,536		1,058	478
1,026		1,260	-234
335		330	5
3,159		3,083	76
1,023		927	96
1,455		1,319	136
3,137		4,013	-876
29		29	
5,584		5,922	-338

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
			478
			-234
			5
			76
			96
			136
			-876
			-338

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)
84 ACE LIMITED		2014-11-20	2015-06-16
14 ACE LIMITED		2015-01-26	2015-06-16
200 BOEING CO COM		2015-01-08	2015-06-19
336 683 HARBOR FD INTL FD		2007-04-10	2015-06-19
200 INTERNATIONAL BUSINESS MACHINES		2015-01-08	2015-06-19
565 ISHARES GLOBAL ENERGY ETF		2015-01-08	2015-06-19
671 ISHARES RUSSELL MID-CAP VALUE ETF		2014-06-04	2015-06-19
140 ISHARES RUSSELL MID-CAP VALUE ETF		2014-09-12	2015-06-19
307 924 LITMAN GREGORY MSTRS INTL FD CL-INST		2014-06-04	2015-06-19
960 879 LITMAN GREGORY MSTRS INTL FD CL-INST		2015-01-08	2015-06-19

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)
8,918		9,472	-554
1,486		1,606	-120
29,157		26,253	2,904
23,955		22,309	1,646
33,500		31,647	1,853
20,412		20,302	110
50,901		47,462	3,439
10,620		10,073	547
5,814		5,752	62
18,141		16,498	1,643

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	
			-554
			-120
			2,904
			1,646
			1,853
			110
			3,439
			547
			62
			1,643

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)
1038 542 MFS INTL NEW DISCOVERY CL I		2013-11-18	2015-06-19
286 167 HOOD RIVER SMALL-CAP GROWTH FUND		2014-09-15	2015-06-19
33 833 HOOD RIVER SMALL-CAP GROWTH FUND		2015-01-08	2015-06-19
267 851 WILMINGTON MULTI-MNGR ALT FD CLASS I		2014-09-17	2015-06-19
4535 363 WILMINGTON MID CAP GROWTH FUND -I		2012-07-20	2015-06-19
77 EXXON MOBIL CORP COM		2014-12-08	2015-06-26
12 EXXON MOBIL CORP COM		2015-01-26	2015-06-26
19 KINDER MORGAN INC		2015-01-26	2015-06-26
117 KINDER MORGAN INC		2014-12-08	2015-06-26
11 APPLE COMPUTER INC COM		2015-01-08	2015-07-29

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)
31,187		29,941	1,246
9,873		8,302	1,571
1,167		1,039	128
2,941		2,890	51
84,630		66,735	17,895
6,438		7,076	-638
1,003		1,099	-96
745		805	-60
4,586		4,666	-80
1,352		1,232	120

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	
			1,246
			1,571
			128
			51
			17,895
			-638
			-96
			-60
			-80
			120

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)
19 WALT DISNEY CO COM		2015-01-21	2015-07-29
36 STARBUCKS CORP COM		2015-01-26	2015-07-29
15 STARBUCKS CORP COM		2014-05-28	2015-07-29
13 APPLE COMPUTER INC COM		2015-01-08	2015-08-04
21 APPLE COMPUTER INC COM		2014-05-21	2015-08-04
98 CHEVRONTEXACO CORP		2013-06-21	2015-08-04
3 CHEVRONTEXACO CORP		2015-01-26	2015-08-04
241 MARATHON OIL CORP		2015-02-17	2015-08-04
8 OCCIDENTAL PETE CORP COM		2015-01-26	2015-08-04
112 OCCIDENTAL PETE CORP COM		2014-05-06	2015-08-04

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)
2,273		1,788	485
2,072		1,516	556
863		551	312
1,494		1,456	38
2,413		823	1,590
8,354		11,580	-3,226
256		328	-72
4,936		7,151	-2,215
551		628	-77
7,720		9,898	-2,178

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	
			485
			556
			312
			38
			1,590
			-3,226
			-72
			-2,215
			-77
			-2,178

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)
28 COACH INC COM (ATTCHD RTS EXP 5-2-20		2015-01-26	2015-10-16
128 COACH INC COM (ATTCHD RTS EXP 5-2-20		2014-06-23	2015-10-16
2 PRICE T ROWE GROUP INC COM		2015-01-13	2015-10-16
115 PRICE T ROWE GROUP INC COM		2010-04-08	2015-10-16
78 AKAMAI TECHNOLOGIES INCORPORATED		2015-07-29	2015-12-09
96 NORDSTROM INC COM		2014-11-20	2015-12-09
16 NORDSTROM INC COM		2015-01-26	2015-12-09
CAPITAL GAIN DIVIDENDS	P		

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)
809		1,056	-247
3,697		6,301	-2,604
141		173	-32
8,115		6,401	1,714
4,165		5,642	-1,477
5,448		7,225	-1,777
908		1,270	-362
			10,350

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	
			-247
			-2,604
			-32
			1,714
			-1,477
			-1,777
			-362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOME COUNTY HUMANE SOCIETY 2 JACKSON ST BINGHAMTON, NY 13903	NONE	PC	ANIMAL SAFETY	5,000
HARPURSVILLE FIRE DEPARTMENT 59 MAPLE STREET HARPURSVILLE, NY 13787	NONE	PC	SUPPORT	10,000
ROBERSON MEMORIAL INC 30 FRONT STREET BINGHAMTON, NY 13905	NONE	PC	GENERAL PURPOSES	5,000
ACHIEVE 125 CUTLER POND ROAD BINGHAMPTON, NY 13905	NONE	PC	GENERAL PURPOSES	10,000
THE MUSCULAR DYSTROPHY ASSOCIATION 6315 FLY ROAD - SUITE 102 SYRACUSE, NY 13057	NONE	PC	GENERAL PURPOSES	10,000
DAVIS COLLEGE 400 RIVERSIDE DRIVE JOHNSON CITY, NY 13790	NONE	PC	CAMPAIGN FOR COLLEGE GROWTH	10,000
ARROWHEAD BIBLE CAMP 122 ARROWHEAD COTTAGE RO BRACKNEY, PA 18812	NONE	PC	PAVILION HANDICAPPED SPACE	10,000
OUR SPACE RECREATION PARK CITY OF BINGHAMTON BINGHAMTON, NY 13905	NONE	PC	DISABILITY PARK RECREATION	10,000
BOYS & GIRLS CLUB OF BINGHAMTON PO BOX 638 BINGHAMTON, NY 13902	NONE	PUBLIC	CENTURY CAMPAIGN	10,000
TRI-CITIES OPERA 315 CLINTON STREET BINGHAMTON, NY 13905	NONE	PC	SUBSIDIZE ADMISSION FOR	5,000
BINGHAMTON PHILHARMONIC INC 31 FRONT STREET BINGHAMTON, NY 13905	NONE	PUBLIC	SUBSIDIZE EDUCAT'L	5,000
CORNELL COOPERATIVE EXTENSION 365 ROBERTS HALL ITHACA, NY 148535905	N/A	NOT-FOR-PROFIT	LIVING LABORATORY CLASSROOM	10,000
KOPERNIK OBSERVATORY 698 UNDERWOOD RD VESTAL, NY 138506038	NONE	PC	EDUCATION	10,000
TENNIS CHARITIES OF BINGHAMTON PO BOX 375 CHENANGO BRIDGE, NY 13745	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
Total				114,000

TY 2015 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
DISNEY WALT CO		
DELTA AIR LINES INC	6,698	8,110
CISCO SYS INC	7,650	8,825
CITIGROUP INC	10,244	11,023
EXXON MOBIL CORP		
GENERAL ELECTRIC COMPANY	7,176	10,342
SCOTTS MIRACLE-GRO COMPANY	8,795	9,289
JP MORGAN CHASE & CO COM	12,071	17,498
KINDER MORGAN INC		
REGENERON PHARMACEUTICALS	8,360	14,115
MERCK & CO INC COM	11,092	12,835
NORDSTROM INC		
PNC FINANCIAL SERVICES GROUP	10,355	11,723
SCHLUMBERGER LTD	8,647	7,324
ZOETIS INC	4,202	6,134
JOHNSON & JOHNSON COM	6,630	10,580
APPLE	4,210	28,210
NIKE INC CL B	8,132	12,875
AIR PRODUCTS & CHEMICALS	11,160	11,710
BIOGEN INC	11,122	11,335
CVS HEALTH CORPORATAION	12,320	13,199
MASTERCARD INC	10,741	13,533
METLIFE INC	5,179	5,400
T ROWE PRICE GROUP INC		
GILEAD SCIENCES INC	8,514	10,220
GOOGLE INC CL C		
ACE LTD ORD		
VERIZON COMMUNICATIONS		
FEDEX CORP COM	10,272	9,535
EMC CORP MASS	4,688	5,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION	11,706	12,384
GOOGLE INC CL A		
AMERICAN TOWER CORP	9,838	12,216
AMGEN INC	5,111	8,441
ANHEUSER BUSCH INBEV NV	10,193	12,250
CHEVRON CORP		
COACH INC		
COMCAST CORP NEW	10,094	14,333
DANAHER CORP	10,933	15,511
EXPRESS SCRIPTS HOLDINGS	9,080	12,237
LOWES COMPANIES	5,100	9,353
OCCIDENTAL PETROLUEM CORP		
PEPSICO INC	11,242	13,889
PHILIP MORRIS INTL	5,732	5,802
PRICELINE.COM INCORPORATED	5,376	6,375
QUALCOMM INC	9,420	7,498
STARBUCKS CORP	6,547	12,066
US BANCORP		
UNION PACIFIC CORP	5,907	5,709
UNITED TECHNOLOGIES CORP	7,213	7,301
VODAFONE GROUP PLC	7,417	5,033
WELLS FARGO & CO	13,504	16,689
WALT DISNEY CO	12,491	15,237
DR PEPPER SNAPPLE GROUP	5,761	7,270
EOG RESOURCES INC COM	8,767	7,999
HALLIBURTON HLDG CO COM	8,576	6,774
SUNCOR ENERGY	8,735	8,075
AMERICAN INTL GROUP INC	11,311	11,279
BLACKROCK INC	8,214	8,513
STRYKER CORP COM	8,574	8,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	9,374	15,560
ALPHABET INC CL C	9,242	15,178
ANALOG DEVICES INC	5,891	5,975
HOOD RIVER SM/C GROWTH FD	54,243	55,141

TY 2015 Investments - Other Schedule

Name: AHEARN FOUNDATION (PFD)

EIN: 22-2266031

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND #11	AT COST	153,934	176,941
WILMINGTON MULTI-MGR ALTERNATI	AT COST	97,965	92,497
RIDGEWORTH SEIX FLOATING RATE	AT COST	38,573	37,065
ROXBERRY/HOOD SMALL CAP GROWTH			
FEDERATED TOTAL RETURN			
FEDERATED ULTRA SHORT BOND	AT COST	79,876	78,904
VANGUARD INFLATION PROTECTED	AT COST	47,652	45,323
VANGUARD SMALL-CAP GROWTH FUND			
ISHARES RUSSELL MID-CAP VALUE	AT COST	64,296	62,412
LITMAN GREGORY MASTERS INTL	AT COST	148,172	166,692
PIMCO COMMODITY REAL RETURN	AT COST	17,196	9,133
VANGUARD REIT ETF	AT COST	44,505	47,519
WILMINGTON MID CAP GROWTH FD			
MFS INTL NEW DISCOVERY			
FPA NEW INCOME FUND			
METWEST TOTAL RTRN FD CL I	AT COST	337,931	327,476
OBERWEIS INTL OPPROTUNITY	AT COST	27,830	27,993
ISHARES RUSSELL MID-CAP GROWTH	AT COST	101,004	93,207
VANGUARD FINANCIALS ETF	AT COST	36,597	34,739
VANGUARD HEALTH CARE ETF	AT COST	37,012	34,549

TY 2015 Other Decreases Schedule

Name: AHEARN FOUNDATION (PFD)

EIN: 22-2266031

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	558
WASH SALES ADJUSTMENT	1,453

TY 2015 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
ADMINISTRATIVE EXPENSES	2,272	2,272		0
BOARD OF DIRECTORS TRAVEL EXP	5,000	5,000		0

TY 2015 Other Income Schedule

Name: AHEARN FOUNDATION (PFD)

EIN: 22-2266031

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL INCOME TAX REFUND	1,265	0	

TY 2015 Other Increases Schedule

Name: AHEARN FOUNDATION (PFD)

EIN: 22-2266031

Description	Amount
ADJUSTMENT DUE TO ROUNDING	135

TY 2015 Taxes Schedule

Name: AHEARN FOUNDATION (PFD)

EIN: 22-2266031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES -QUAL DIVIDENDS	630	630		0
FOREIGN TAXES - NQ DIVIDENDS	49	49		0
FEDERAL ESTIMATES	912	0		0