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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](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

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) ONE M T PLAZA 7TH 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 14203		<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) ▶ \$ 1,810,797		<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> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<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	30,383	30,011		
	<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	7,818			
	<b>b</b> Gross sales price for all assets on line 6a 1,616,714				
	<b>7</b> Capital gain net income (from Part IV, line 2)		7,818		
	<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)	253	48			
<b>12 Total.</b> Add lines 1 through 11	38,454	37,877			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	9,731	9,731		
	<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)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	859	319		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)	291	291		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,881	10,341	0	0
	<b>25</b> Contributions, gifts, grants paid	127,000			127,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	137,881	10,341	0	127,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-99,427				
<b>b Net investment income</b> (if negative, enter -0-)		27,536			
<b>c Adjusted net income</b> (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 . . . . .	187				
	2	Savings and temporary cash investments . . . . .	59,227	41,855	41,855		
	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) . . . . .	483,850	339,356	458,224		
	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) . . . . .	1,232,543	1,295,169	1,310,718		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,775,807	1,676,380	1,810,797			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<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>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	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>						
	27	Capital stock, trust principal, or current funds . . . . .	1,775,807	1,676,380			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,775,807	1,676,380				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,775,807	1,676,380				

**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	1,775,807
2	Enter amount from Part I, line 27a . . . . .	2	-99,427
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,676,380
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,676,380

**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>						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<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)					<b>2</b>	7,818
<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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	114,000	1,945,401	0 0586
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 339293
<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 067859
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,778,655
<b>5</b> Multiply line 4 by line 3			<b>5</b> 120,698
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 275
<b>7</b> Add lines 5 and 6			<b>7</b> 120,973
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 127,000

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 instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 805, with 667 refunded.

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?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.ahearnfoundation.org 13 Yes
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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

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

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). . . . . 1a Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20 2a Yes No
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? 3a Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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	9,731		
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.  Yes  No 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 instructions	
<b>3</b>	

**Total.** 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>	1,686,496
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	119,245
<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>	1,805,741
<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>	1,805,741
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	27,086
<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>	1,778,655
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	88,933

**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>	88,933
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	275
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	275
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	88,658
<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>	88,658
<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>	88,658

**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>	127,000
<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>	127,000
<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>	275
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	126,725

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				88,658
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .			0	
<b>b</b> From 2012. . . . .	195,523			
<b>c</b> From 2013. . . . .			0	
<b>d</b> From 2014. . . . .			0	
<b>e</b> From 2015. . . . .	17,809			
<b>f</b> Total of lines 3a through e. . . . .	213,332			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>127,000</u>				
<b>a</b> Applied to 2015, 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 2016 distributable amount. . . . .				88,658
<b>e</b> Remaining amount distributed out of corpus	38,342			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,674			
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				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) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	251,674			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	195,523			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	17,809			
<b>e</b> Excess from 2016. . . . .	38,342			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				127,000
<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**

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)
122 QUALCOMM INC COM		2013-06-21	2016-01-07
28 QUALCOMM INC COM		2015-01-26	2016-01-07
1448 412 FEDERATED ULTRA SHORT BOND CL I		2015-06-19	2016-03-09
7260 618 FEDERATED ULTRA SHORT BOND CL I		2014-06-04	2016-03-09
2977 296 HARBOR FD INTL FD		2013-06-21	2016-03-09
909 ISHARES RUSSELL MID-CAP VALUE ETF		2014-06-04	2016-03-09
1014 ISHARES RUSSELL MID-CAP GROWTH ETF		2015-06-19	2016-03-09
10334 262 LITMAN GREGORY MSTRS INTL FD CL-INST		2015-01-08	2016-03-09
269 585 METWEST TOTAL RETURN BOND FD CL I		2015-06-19	2016-03-09
30566 241 METWEST TOTAL RETURN BOND FD CL I		2015-01-08	2016-03-09

**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)
5,729		7,373	-1,644
1,315		2,047	-732
13,108		13,224	-116
65,709		66,652	-943
172,385		153,934	18,451
61,972		64,296	-2,324
89,629		101,004	-11,375
156,771		148,172	8,599
2,893		2,925	-32
327,976		335,006	-7,030

**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	
			-1,644
			-732
			-116
			-943
			18,451
			-2,324
			-11,375
			8,599
			-32
			-7,030

**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)
2712 476 OBERWEIS INTL OPPTY CL I		2015-06-19	2016-03-09
1447 436 PIMCO COMMODITY REAL RTN STRGY CL I		2014-06-04	2016-03-09
3819 447 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2009-10-16	2016-03-09
667 833 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2015-06-19	2016-03-09
9086 183 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-09-17	2016-03-09
213 CITIGROUP INC		2014-11-05	2016-03-18
11 SCOTTS COMPANY CLASS A		2015-01-26	2016-03-31
45 SCOTTS COMPANY CLASS A		2015-01-08	2016-04-01
5 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-05
5 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,769		27,830	-2,061
9,220		17,196	-7,976
31,358		32,656	-1,298
5,483		5,917	-434
89,771		97,965	-8,194
9,233		10,244	-1,011
807		703	104
3,278		2,764	514
356		303	53
360		303	57

**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	
			-2,061
			-7,976
			-1,298
			-434
			-8,194
			-1,011
			104
			514
			53
			57

**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 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-08
18 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-11
3 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-12
7 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-13
7 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-18
30 SCOTTS COMPANY CLASS A		2014-11-20	2016-04-19
330 ISHARES CRNCY HDGD MSCI EUROZONE ETF		2016-03-09	2016-05-16
6968 065 VANGUARD S/T BOND INDX-ADM		2016-03-09	2016-05-17
398 678 VANGUARD INFLATION-PROTECTED CL ADML		2014-06-04	2016-05-17
197 EMC CORP MASS COM		2015-01-13	2016-06-07

**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)
932		787	145
1,296		1,090	206
216		182	34
506		424	82
504		424	80
2,173		1,816	357
8,055		7,984	71
73,513		73,095	418
10,553		10,581	-28
5,500		4,688	812

**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	
			145
			206
			34
			82
			80
			357
			71
			418
			-28
			812

**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)
27 BIOGEN, INC		2015-01-26	2016-06-23
10 BIOGEN, INC		2015-10-16	2016-06-23
5934 66 CAMBIAR INTL EQUITY FUND-INS		2016-05-16	2016-07-13
17 AIR PRODUCTS & CHEMICALS INC		2015-01-08	2016-07-13
4 ALPHABET INC CL C		2015-01-26	2016-07-13
4 ALPHABET INC CL A		2015-01-26	2016-07-13
36 AMERICAN INTERNATIONAL GROUP		2015-06-16	2016-07-13
25 AMERICAN TOWER CORP CL A		2015-01-26	2016-07-13
10 AMGEN INC COM		2015-01-13	2016-07-13
21 ANALOG DEVICES INC COM		2015-01-26	2016-07-13

**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)
6,432		8,425	-1,993
2,382		2,697	-315
138,742		139,736	-994
2,504		2,388	116
2,879		2,108	771
2,930		2,226	704
1,927		2,237	-310
2,903		2,422	481
1,610		1,035	575
1,244		1,151	93

**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	
			-1,993
			-315
			-994
			116
			771
			704
			-310
			481
			575
			93

**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)
19 ANHEUSER-BUSCH INBEV NV		2015-01-26	2016-07-13
52 APPLE COMPUTER INC COM		2010-04-08	2016-07-13
39 BAKER HUGHES INC COM		2016-03-18	2016-07-13
4 BLACKROCK INCORPORATED CLASS A		2015-10-16	2016-07-13
7 CIGNA CORP COM		2016-03-18	2016-07-13
27 CVS CORP COM		2015-01-26	2016-07-13
72 CISCO SYS INC COM		2015-01-08	2016-07-13
50 COMCAST CORP NEW A		2015-01-13	2016-07-13
33 DANAHER CORP COM		2015-01-26	2016-07-13
32 DELTA AIR LINES INC		2015-01-26	2016-07-13

**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)
2,429		2,237	192
5,047		956	4,091
1,747		1,838	-91
1,420		1,314	106
910		980	-70
2,632		2,659	-27
2,135		1,849	286
3,341		2,062	1,279
2,671		1,988	683
1,271		1,562	-291

**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	
			192
			4,091
			-91
			106
			-70
			-27
			286
			1,279
			683
			-291

**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 WALT DISNEY CO COM		2015-01-21	2016-07-13
15 DR PEPPER SNAPPLE GROUP INC		2015-01-21	2016-07-13
22 EOG RESOURCES INC COM		2015-08-04	2016-07-13
28 EXPRESS SCRIPTS HOLDING C		2015-01-26	2016-07-13
13 FEDEX CORP COM		2015-01-26	2016-07-13
17 FORTIVE CORP		2015-01-26	2016-07-13
66 GENERAL ELECTRIC CO COM		2003-01-07	2016-07-13
20 GILEAD SCIENCES INCORPORATED		2015-01-26	2016-07-13
58 HALLIBURTON HLDG CO COM		2015-06-26	2016-07-13
52 J P MORGAN CHASE & CO COM		2015-01-26	2016-07-13

**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)
2,798		2,633	165
1,459		1,124	335
1,825		1,707	118
2,198		2,151	47
2,077		2,265	-188
850		663	187
2,132		1,716	416
1,728		2,053	-325
2,611		2,500	111
3,260		2,995	265

**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	
			165
			335
			118
			47
			-188
			187
			416
			-325
			111
			265

**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 JOHNSON & JOHNSON COM		2015-10-16	2016-07-13
1 JOHNSON & JOHNSON COM		2015-01-13	2016-07-13
24 LOWES COS INC COM		2015-01-13	2016-07-13
28 MASTERCARD INC CL A		2015-01-21	2016-07-13
48 MERCK & CO INC		2015-01-26	2016-07-13
22 METLIFE INC		2015-01-26	2016-07-13
18 MONSANTO COMPANY		2016-04-19	2016-07-13
41 NIKE INC CL B		2015-01-26	2016-07-13
67 ORACLE CORPORATION COM		2015-01-26	2016-07-13
24 PNC BANK CORPORATION COM		2015-01-26	2016-07-13

**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)
2,336		1,859	477
123		108	15
1,955		1,184	771
2,520		2,370	150
2,858		3,003	-145
885		1,118	-233
1,836		1,673	163
2,370		1,830	540
2,769		2,930	-161
1,964		2,087	-123

**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	
			477
			15
			771
			150
			-145
			-233
			163
			540
			-161
			-123

**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)
8 PALO ALTO NETWORKS		2016-06-07	2016-07-13
27 PEPSICO INC COM		2015-01-13	2016-07-13
13 PHILIP MORRIS INTL INC		2013-06-08	2016-07-13
1 PRICELINE COM INCORPORATED		2014-05-28	2016-07-13
5 REGENERON PHARMACEUTICALS		2015-01-26	2016-07-13
20 SCHLUMBERGER LTD COM		2015-08-04	2016-07-13
39 STARBUCKS CORP COM		2014-05-28	2016-07-13
18 STRYKER CORP COM		2015-06-16	2016-07-13
61 SUNCOR ENERGY INC		2015-08-04	2016-07-13
14 UNION PAC CORP COM COM		2015-01-26	2016-07-13

**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)
1,016		1,109	-93
2,960		2,319	641
1,339		1,131	208
1,344		1,260	84
1,833		1,948	-115
1,573		1,647	-74
2,199		1,333	866
2,204		1,715	489
1,708		1,702	6
1,295		1,432	-137

**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	
			-93
			641
			208
			84
			-115
			-74
			866
			489
			6
			-137

**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, <b>(a)</b> 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)
15 UNITED TECHNOLOGIES CORP COM		2015-01-26	2016-07-13
87 477 VANGUARD INFLATION-PROTECTED CL ADML		2014-06-04	2016-07-13
31 VODAFONE GROUP SPONS ADR		2013-06-21	2016-07-13
60 WELLS FARGO CO COM (ATTCHD RTS)		2015-01-26	2016-07-13
26 ZOETIS INC		2015-01-26	2016-07-13
5 ALLERGAN PLC		2016-06-23	2016-07-13
5 FORTIVE CORP		2013-06-21	2016-07-20
2170 756 VANGUARD INT-TRM BOND IDX CL ADML		2016-07-13	2016-08-12
66 FORTIVE CORP		2013-06-21	2016-08-30
32 CIGNA CORP COM		2016-03-18	2016-09-09

**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)
1,572		1,632	-60
2,361		2,322	39
950		1,541	-591
2,884		3,171	-287
1,274		1,055	219
1,223		1,156	67
25		15	10
25,832		25,854	-22
3,483		2,008	1,475
4,120		4,480	-360

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-60
			39
			-591
			-287
			219
			67
			10
			-22
			1,475
			-360

**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)
38 DANAHER CORP COM		2013-06-21	2016-09-09
81 GILEAD SCIENCES INCORPORATED		2014-06-23	2016-09-09
5 VERSUM MATERIALS INC		2014-05-06	2016-10-11
351 ISHARES COHEN & STEERS REIT ETF		2016-03-09	2016-10-19
36 126 JANUS ENTERPRISE I		2016-08-12	2016-10-19
409 VANGUARD FINANCIALS ETF		2015-06-19	2016-10-19
84 VANGUARD HEALTH CARE ETF		2015-06-19	2016-10-19
10 VANGUARD UTILITIES ETF		2016-03-09	2016-10-19
31 431 GATEWAY FUND CLASS Y		2016-08-12	2016-10-20
225 891 VANGUARD INT-TRM BOND IDX CL ADML		2016-07-13	2016-10-20

**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)
2,958		1,775	1,183
6,364		6,461	-97
12		10	2
35,470		34,434	1,036
3,424		3,434	-10
20,523		20,876	-353
10,797		11,958	-1,161
1,057		1,039	18
953		953	
2,661		2,690	-29

**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	
			1,183
			-97
			2
			1,036
			-10
			-353
			-1,161
			18
			-29

**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)
108 CVS CORP COM		2015-01-08	2016-11-17
125 VODAFONE GROUP SPONS ADR		2015-01-26	2016-11-17
102 ZOETIS INC		2014-05-21	2016-11-17
6 ALPHABET INC CL A		2015-01-08	2016-12-06
20 JOHNSON & JOHNSON COM		2015-10-16	2016-12-06
79 MERCK & CO INC		2015-01-21	2016-12-06
141 MYLAN NV		2016-09-09	2016-12-06
146 AMERICAN INTERNATIONAL GROUP		2015-06-16	2016-12-09
79 ANHEUSER-BUSCH INBEV NV		2015-01-21	2016-12-09
30 APPLE COMPUTER INC COM		2008-11-05	2016-12-09

**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)
8,032		9,660	-1,628
3,251		5,875	-2,624
5,009		3,146	1,863
4,677		2,766	1,911
2,240		1,404	836
4,734		3,941	793
5,044		5,648	-604
9,595		9,073	522
8,143		7,956	187
3,405		452	2,953

**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	
			-1,628
			-2,624
			1,863
			1,911
			836
			793
			-604
			522
			187
			2,953

**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, <b>(a)</b> 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 )
112 EXPRESS SCRIPTS HOLDING C		2013-08-27	2016-12-09
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	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
8,038		6,929	1,109
			6,799

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,109

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>				
HCA INC 18 BROAD STREET JOHNSON CITY, NY 13790	N/A	PUBLIC	DEVELOP ASSISTIVE	4,000
SAMARITAN COUNSELING CTR 202 E MAIN STREET ENDICOTT, NY 13760	N/A	NOT-FOR-PROFIT	EMERGENCY FUNDING FOR	5,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON, NY 13905	NONE	N/A	PUBLIC SUPPORT	50,000
RESCUE MISSION 56-58 WHITNEY AVE BINGHAMTON, NY 13901	NONE	N/A	PUBLIC SUPPORT	500
BROOME COUNTY HUMANE SOCIETY 2 JACKSON ST BINGHAMTON, NY 13903	NONE	PC	ANIMAL SAFETY	1,000
HAPPY TAIL NO KILL ANIMAL SHELTER P O BOX 68 TOWANDA, PA 18848	NONE	PC	SUPPORT	500
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND, NY 13045	NONE	PC	GENERAL SUPPORT	20,000
HARPURSVILLE FIRE DEPARTMENT 59 MAPLE STREEET HARPURSVILLE, NY 13787	NONE	PC	SUPPORT	1,000
THE MUSCULAR DYSTROPHY ASSOCIATION 6315 FLY ROAD - SUITE 102 SYRACUSE, NY 13057	NONE	PC	GENERAL PURPOSES	5,000
DAVIS COLLEGE 400 RIVERSIDE DRIVE JOHNSON CITY, NY 13790	NONE	PC	CAMPAIGN FOR COLLEGE GROWTH	5,000
TEMPLE ISRAEL 4737 DEERFIELD PLACE VESTAL, NY 13850	NONE	PC	GENERAL PURPOSE GRANT	10,000
LITERACY VOLUNTEERS BINGHAMTON PUBLIC LIBRARY BINGHAMTON, NY 13901	NONE	PC	GENERAL PURPOSE GRANT	1,000
ROBERSON MUSEUM AND SCIENCE CENTER 30 FRONT ST BINGHAMTON, NY 13905	NONE	PC	TRAINING ROOM	5,000
BOYS & GIRLS CLUB OF BINGHAMTON PO BOX 638 BINGHAMTON, NY 13902	NONE	PUBLIC	CENTURY CAMPAIGN	5,000
TRI-CITIES OPERA 315 CLINTON STREET BINGHAMTON, NY 13905	NONE	PC	SUBSIDIZE ADMISSION FOR	5,000
<b>Total . . . . . ▶</b>				127,000
<b>3a</b>				

**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>				
BINGHAMTON PHILHARMONIC INC 31 FRONT STREET BINGHAMTON, NY 13905	NONE	PUBLIC	SUBSIDIZE EDUCAT'L	5,000
TENNIS CHARITIES OF BINGHAMTON PO BOX 375 CHENANGO BRIDGE, NY 13745	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				127,000

**TY 2016 Investments Corporate Stock Schedule****Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DELTA AIR LINES INC	5,136	6,296
CISCO SYS INC	5,801	7,646
CITIGROUP INC		
GENERAL ELECTRIC COMPANY	5,460	8,406
SCOTTS MIRACLE-GRO COMPANY		
JP MORGAN CHASE & CO COM	9,076	18,380
REGENERON PHARMACEUTICALS	6,412	7,709
MERCK & CO INC COM	4,148	6,829
PNC FINANCIAL SERVICES GROUP	8,269	11,579
SCHLUMBERGER LTD	7,000	7,136
ZOETIS INC		
JOHNSON & JOHNSON COM	3,259	7,258
APPLE	2,802	21,543
NIKE INC CL B	6,302	8,387
AIR PRODUCTS & CHEMICALS	8,054	10,499
BIOGEN INC		
CVS HEALTH CORPORATAION		
MASTERCARD INC	8,371	11,461
METLIFE INC	7,173	8,730
GILEAD SCIENCES INC		
FEDEX CORP COM	8,006	9,496
EMC CORP MASS		
ORACLE CORPORATION	8,776	10,458
AMERICAN TOWER CORP	7,416	10,674
AMGEN INC	4,076	6,141
ANHEUSER BUSCH INBEV NV		
COMCAST CORP NEW	8,032	14,086
DANAHER CORP	4,484	7,473
EXPRESS SCRIPTS HOLDINGS		
LOWES COMPANIES	3,917	7,041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	8,922	11,719
PHILIP MORRIS INTL	4,601	4,849
PRICELINE.COM INCORPORATED	4,117	5,864
QUALCOMM INC		
STARBUCKS CORP	5,215	8,994
UNION PACIFIC CORP	4,475	6,117
UNITED TECHNOLOGIES CORP	5,582	6,687
VODAFONE GROUP PLC		
WELLS FARGO & CO	10,333	13,612
WALT DISNEY CO	9,858	12,194
DR PEPPER SNAPPLE GROUP	4,637	5,712
EOG RESOURCES INC COM	7,060	9,200
HALLIBURTON HLDG CO COM	9,069	13,090
SUNCOR ENERGY	7,033	8,238
AMERICAN INTL GROUP INC		
BLACKROCK INC	6,900	7,991
STRYKER CORP COM	6,859	8,626
ALPHABET INC CL A	4,383	7,925
ALPHABET INC CL C	7,134	12,349
ANALOG DEVICES INC	4,739	6,318
HOOD RIVER SM/C GROWTH FD		
MONSANTO CO	7,063	7,996
VERSUM MATERIALS INC	4,452	4,884
CUMMINS INC	6,986	6,697
PALO ALTO NETWORKS	4,436	4,002
AT&T INC	9,330	10,547
COSTCO WHOLESALE CORP	6,796	7,205
PROCTOR & GAMBLE CO	8,323	8,324
BAKER HUGHES INC	7,699	10,525
ALLSTATE CORP	9,479	9,784

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANTHEM INC	6,987	6,901
ALLERGAN PLC	8,330	7,770
BRISTOL-MYERS SQUIBB CO	7,090	7,363
FACEBOOK INC-A	4,686	4,602
AMERICAN ELECTRIC POWER CO	4,812	4,911

**TY 2016 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>
HARBOR INTERNATIONAL FUND #11			
WILMINGTON MULTI-MGR ALTERNATI			
RIDGEWORTH SEIX FLOATING RATE			
FEDERATED ULTRA SHORT BOND			
VANGUARD INFLATION PROTECTED	AT COST	35,282	33,925
ISHARES RUSSELL MID-CAP VALUE			
LITMAN GREGORY MASTERS INTL			
PIMCO COMMODITY REAL RETURN			
VANGUARD REIT ETF	AT COST	90,966	95,405
METWEST TOTAL RTRN FD CL I			
OBERWEIS INTL OPPROTUNITY			
ISHARES RUSSELL MID-CAP GROWTH			
VANGUARD FINANCIALS ETF	AT COST	23,866	28,429
VANGUARD HEALTH CARE ETF	AT COST	29,004	26,241
VANGUARD INTERMEDIATE-TERM	AT COST	555,914	540,221
GATEWAY FD C;ASS Y	AT COST	88,157	91,616
HOOD RIVER SMALL-CAP GROWTH	AT COST	116,361	136,554
JANUS ENTERPRISE	AT COST	88,717	94,578
WCM FOCUSED INTL GROWTH	AT COST	174,223	162,360
VANGUARD CONSUMER DISCRETIONAR	AT COST	22,098	23,289
VANGUARD COSNUMER STAPLES	AT COST	11,710	11,657
VANGUARD INDUSTRIALS	AT COST	12,273	14,192
VANGUARD INFORMATION TECHNOLOG	AT COST	25,169	29,160
VANGUARD MATERIALS	AT COST	4,357	5,060
VANGUARD S&P 500	AT COST	9,453	9,855
VANGUARD TELECOMMUNICATION SER	AT COST	5,125	5,608
VANGUARD UTILITIES	AT COST	2,494	2,568

**TY 2016 Other Expenses Schedule****Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	23	23		0
FILING FEES	268	268		0

**TY 2016 Taxes Schedule****Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	159	159		0
FEDERAL ESTIMATES - PRINCIPAL	540	0		0
FOREIGN TAXES ON QUALIFIED FOR	160	160		0