

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 285 DELAWARE AVENUE 3RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		B Telephone number (see instructions) (716) 842-5506	
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) ▶ \$ 1,973,845		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	38,843	38,031		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,951			
	b Gross sales price for all assets on line 6a 190,943				
	7 Capital gain net income (from Part IV, line 2)		26,951		
	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)	667				
12 Total. Add lines 1 through 11	66,461	64,982			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,250	12,250		
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	389	251		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)	3,794	3,794		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,433	16,295	0	0
	25 Contributions, gifts, grants paid	97,000			97,000
26 Total expenses and disbursements. Add lines 24 and 25	113,433	16,295	0	97,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-46,972				
b Net investment income (if negative, enter -0-)		48,687			
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			
	2 Savings and temporary cash investments	41,855	28,519	28,519
	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)	339,356	366,039	560,059
	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)	1,295,169	1,233,544	1,385,267
	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)	1,676,380	1,628,102	1,973,845	
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	1,676,380	1,628,102	
	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)	1,676,380	1,628,102		
31 Total liabilities and net assets/fund balances (see instructions) .	1,676,380	1,628,102		

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	1,676,380
2 Enter amount from Part I, line 27a	2	-46,972
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,629,408
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,306
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,628,102

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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 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))	
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 26,951
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	{ 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))
2016	126,725	1,778,655	0 071248
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
2 Total of line 1, column (d)			2 0 366794
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 073359
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,858,468
5 Multiply line 4 by line 3			5 136,335
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 487
7 Add lines 5 and 6			7 136,822
8 Enter qualifying distributions from Part XII, line 4			8 97,000

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 fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 698.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 2	12,250		
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**

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	
3	

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,853,731
b	Average of monthly cash balances.	1b	33,039
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,886,770
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	1,886,770
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,302
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,858,468
6	Minimum investment return. Enter 5% of line 5.	6	92,923

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	92,923
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	974
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	974
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	91,949
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,949
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	91,949

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	97,000
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	97,000
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	97,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				91,949
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	195,523			
b From 2013.	0			
c From 2014.	0			
d From 2015.	17,809			
e From 2016.	38,342			
f Total of lines 3a through e.	251,674			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>97,000</u>				
a Applied to 2016, 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 2017 distributable amount.				91,949
e Remaining amount distributed out of corpus	5,051			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	256,725			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	195,523			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	61,202			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	17,809			
d Excess from 2016.	38,342			
e Excess from 2017.	5,051			

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 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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
(716) 842-5506

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				97,000
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

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)
73 AIR PRODUCTS & CHEMICALS INC		2014-05-06	2017-01-30
162 BAKER HUGHES, A GE CO, LLC			2017-11-14
BANK AMER CORP COM			2017-12-05
13 BIOVERATIV INC			2017-02-08
8 1818 BRIGHHOUSE FINANCIAL INC			2017-08-15
5 8182 BRIGHHOUSE FINANCIAL INC		2016-08-30	2017-08-15
7273 BRIGHHOUSE FINANCIAL INC		2016-08-30	2017-08-17
126 BRISTOL MYERS SQUIBB CO COM			2017-01-23
117 WALT DISNEY CO COM			2017-01-30
91 EOG RESOURCES INC COM		2015-08-04	2017-01-11

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)
10,280		8,054	2,226
4,976		7,699	-2,723
28			28
555		605	-50
477		445	32
339		303	36
41		38	3
6,284		7,090	-806
12,851		9,858	2,993
9,402		7,060	2,342

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	
			2,226
			-2,723
			28
			-50
			32
			36
			3
			-806
			2,993
			2,342

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)
266 GENERAL ELECTRIC CO COM			2017-10-25
440 369 HOOD RIVER SM CAP GROW-INST			2017-01-27
76 MONSANTO COMPANY		2016-04-19	2017-01-30
99 PNC BANK CORPORATION COM			2017-05-12
32 PALO ALTO NETWORKS		2016-06-07	2017-01-11
21 REGENERON PHARMACEUTICALS			2017-01-06
85 SCHLUMBERGER LTD COM		2015-08-04	2017-01-11
162 STARBUCKS CORP COM		2013-06-21	2017-01-30
920 464 VANGUARD INFLATION-PROTECTED CL ADML		2014-06-04	2017-01-27
19 77 VANGUARD INFLATION-PROTECTED CL ADML		2016-08-12	2017-01-27

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)
5,720		5,460	260
15,021		13,776	1,245
8,218		7,063	1,155
11,896		8,269	3,627
4,381		4,436	-55
7,545		6,412	1,133
7,209		7,000	209
9,017		5,215	3,802
23,656		24,140	-484
508		526	-18

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	
			260
			1,245
			1,155
			3,627
			-55
			1,133
			209
			3,802
			-484
			-18

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)
262 VANGUARD REAL ESTATE ETF		2016-10-19	2017-01-27
247 WELLS FARGO CO COM (ATTCHD RTS			2017-08-07
37 ALLERGAN PLC			2017-01-23
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)
21,535		21,880	-345
12,991		10,333	2,658
7,994		8,330	-336
			10,019

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	
			-345
			2,658
			-336

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>				
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON, NY 13905	NONE	PC	PUBLIC SUPPORT	50,000
RESCUE MISSION 56-58 WHITNEY AVE BINGHAMTON, NY 13901	NONE	PC	PUBLIC SUPPORT	500
BROOME COUNTY HUMANE SOCIETY 2 JACKSON ST BINGHAMTON, NY 13903	NONE	PC	ANIMAL SAFETY	2,000
HAPPY TAIL NO KILL ANIMAL SHELTER P O BOX 68 TOWANDA, PA 18848	NONE	PC	SUPPORT	500
GREEK PEAK ADAPTIVE SNOW SPORTS 9 ELAND DR APALACHIN, NY 13732	NONE	PC	GENERAL PURPOSE GRANT	5,000
Total ▶ 3a				97,000

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>				
BINGHAMTON LOCAL DEVELOPMENT CORP CITY HALL - 4TH FLOOR BINGHAMTON, NY 13901	NONE	PC	GENERAL PURPOSE GRANT	35,000
TENNIS CHARITIES OF BINGHAMTON PO BOX 375 CHENANGO BRIDGE, NY 13745	NONE	PC	GENERAL OPERATING EXPENSES	4,000
Total 3a				97,000

TY 2017 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
DELTA AIR LINES INC	5,136	7,168
CISCO SYS INC	5,801	9,690
GENERAL ELECTRIC COMPANY		
JP MORGAN CHASE & CO COM	9,076	22,778
REGENERON PHARMACEUTICALS		
MERCK & CO INC COM	4,148	6,527
PNC FINANCIAL SERVICES GROUP		
SCHLUMBERGER LTD		
JOHNSON & JOHNSON COM	3,259	8,802
APPLE	2,802	31,477
NIKE INC CL B	6,302	10,321
AIR PRODUCTS & CHEMICALS		
MASTERCARD INC	8,371	16,801
METLIFE INC	6,388	8,191
FEDEX CORP COM	8,006	12,727
ORACLE CORPORATION	8,776	12,860
AMERICAN TOWER CORP	7,416	14,410
AMGEN INC	4,841	8,173
COMCAST CORP NEW	8,032	16,340
DANAHER CORP	4,484	8,911
LOWES COMPANIES	6,253	12,175
PEPSICO INC	8,922	13,431
PHILIP MORRIS INTL	4,601	5,599
PRICELINE.COM INCORPORATED	4,117	6,951
STARBUCKS CORP		
UNION PACIFIC CORP	7,677	11,935
UNITED TECHNOLOGIES CORP	8,532	11,226
WELLS FARGO & CO		
WALT DISNEY CO		
DR PEPPER SNAPPLE GROUP	4,637	6,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC COM		
HALLIBURTON HLDG CO COM	9,069	11,827
SUNCOR ENERGY	7,033	9,253
BLACKROCK INC	6,900	10,788
STRYKER CORP COM	6,859	11,148
ALPHABET INC CL A	4,383	10,534
ALPHABET INC CL C	7,134	16,742
ANALOG DEVICES INC	4,739	7,746
MONSANTO CO		
VERSUM MATERIALS INC	4,452	6,586
CUMMINS INC	9,460	11,658
PALO ALTO NETWORKS		
AT&T INC	11,011	11,197
COSTCO WHOLESALE CORP	9,071	10,981
PROCTOR & GAMBLE CO	8,323	9,096
BAKER HUGHES INC		
ALLSTATE CORP	9,479	13,822
ANTHEM INC	9,377	14,401
ALLERGAN PLC		
BRISTOL-MYERS SQUIBB CO		
FACEBOOK INC-A	4,686	7,058
AMERICAN ELECTRIC POWER CO	9,536	11,256
EASTMAN CHEMICAL CO COM	4,884	5,836
FMC CORP COM NEW	4,796	7,478
LYONDELLBASELL IND	4,805	5,626
FORTUNE HOME BRANDS HOME & SEC	5,459	5,749
BORG WARNER INC COM	4,850	6,131
GENERAL MOTORS CO	5,505	5,042
TARGET CORP COM	9,769	9,983
CHEVRON CORP	7,300	7,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	5,098	5,269
BERKSHIRE HATHAWAY INC	7,653	9,316
CITIGROUP INC	7,795	8,408
DISCOVER FIN SER	5,034	6,461
US BANCORP DEL COM NEW	5,195	5,251
BIOGEN INC	6,874	8,283
PFIZER INC	7,173	8,222
MICROSOFT CORP	9,622	13,088
FIRSTENERGY CORP	5,138	5,328

TY 2017 Investments - Other Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INFLATION PROTECTED	AT COST	10,198	10,015
VANGUARD REIT ETF	AT COST	68,201	74,184
VANGUARD FINANCIALS ETF	AT COST	23,866	33,549
VANGUARD HEALTH CARE ETF	AT COST	29,004	31,907
VANGUARD INTERMEDIATE-TERM	AT COST	555,914	545,988
GATEWAY FD CLASS Y	AT COST	88,157	99,432
HOOD RIVER SMALL-CAP GROWTH	AT COST	102,585	137,429
JANUS ENTERPRISE	AT COST	88,717	117,443
WCM FOCUSED INTL GROWTH	AT COST	174,223	212,079
VANGUARD CONSUMER DISCRETIONAR	AT COST	22,098	28,231
VANGUARD COSNUMER STAPLES	AT COST	11,710	12,705
VANGUARD INDUSTRIALS	AT COST	12,273	16,942
VANGUARD INFORMATION TECHNOLOG	AT COST	25,169	39,535
VANGUARD MATERIALS	AT COST	4,357	6,152
VANGUARD S&P 500	AT COST	9,453	11,774
VANGUARD TELECOMMUNICATION SER	AT COST	5,125	5,104
VANGUARD UTILITIES	AT COST	2,494	2,798

TY 2017 Other Decreases Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Description	Amount
ADJUSTMENT DUE TO ROUNDING	3
PRIOR YEAR RETURN OF CAPITAL	1,303

TY 2017 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
OTHER NON-ALLOCABLE EXPENSE -	3,794	3,794		0

TY 2017 Taxes Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	62	62		0
FEDERAL ESTIMATES - PRINCIPAL	138	0		0
FOREIGN TAXES ON QUALIFIED FOR	189	189		0