

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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	B Telephone number (see instructions) (716) 842-5506	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,298,594</u>		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	45,557	44,919		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	203,659			
	b Gross sales price for all assets on line 6a	1,167,228			
	7 Capital gain net income (from Part IV, line 2)		203,659		
	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)					
12 Total. Add lines 1 through 11	249,216	248,578			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,499	10,499		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,576	811		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)	5,321	5,321		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,396	16,631	0	0
	25 Contributions, gifts, grants paid	90,000			90,000
26 Total expenses and disbursements. Add lines 24 and 25	109,396	16,631	0	90,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	139,820				
b Net investment income (if negative, enter -0-)		231,947			
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	49,272	66,412	66,412
	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)	1,596,478	1,024,938	1,332,150
	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)		692,678	900,032
	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)	1,645,750	1,784,028	2,298,594	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,645,750	1,784,028	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,645,750	1,784,028		
30 Total liabilities and net assets/fund balances (see instructions) .	1,645,750	1,784,028		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,645,750
2 Enter amount from Part I, line 27a	2	139,820
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,618
4 Add lines 1, 2, and 3	4	1,787,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,160
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,784,028

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	203,659
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,957.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 15-16.

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 for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
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	1,990,911
b	Average of monthly cash balances.	1b	64,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,055,332
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	2,055,332
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,024,502
6	Minimum investment return. Enter 5% of line 5.	6	101,225

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	101,225
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,224
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,224
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,001
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	98,001

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	90,000
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	90,000
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	90,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				98,001
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				27,335
c From 2017.				5,051
d From 2018.				0
e From 2019.				0
f Total of lines 3a through e.	32,386			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 90,000				
a Applied to 2019, 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 2020 distributable amount.				90,000
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	8,001			8,001
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,385			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	24,385			
10 Analysis of line 9:				
a Excess from 2016.				19,334
b Excess from 2017.				5,051
c Excess from 2018.				0
d Excess from 2019.				0
e Excess from 2020.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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				90,000
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.)
. CLASS ACTION SETTLEMENT PROCEEDS			2020-10-22
83. AT&T INC		2016-11-17	2020-04-09
14. ALLSTATE CORP COM		2016-12-09	2020-04-09
4. ALPHABET INC CL C			2020-04-09
2. ALPHABET INC CL A		2013-06-21	2020-04-09
7. ALPHABET INC CL A		2013-06-21	2020-11-10
103. ALTRIA GROUP INC		2018-12-26	2020-01-02
60. ALTRIA GROUP INC		2019-02-08	2020-01-02
34. AMERN ELEC PWR CO INC COM			2020-04-09
13. AMERICAN TOWER CORP CL A		2013-06-21	2020-04-09

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)
44			44
2,508		3,123	-615
1,403		1,005	398
4,804		1,813	2,991
2,395		877	1,518
12,091		3,068	9,023
5,104		4,839	265
2,973		2,910	63
2,962		2,151	811
3,354		924	2,430

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	
			44
			-615
			398
			2,991
			1,518
			9,023
			265
			63
			811
			2,430

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. ANALOG DEVICES INC COM		2015-01-08	2020-04-09
9. ANTHEM INC		2016-12-09	2020-04-09
35. APPLE COMPUTER INC COM		2008-11-05	2020-04-09
125. APPLE COMPUTER INC COM		2008-11-05	2020-09-03
215.663 ARTISAN SMALL CAP FUND CL INST		2020-04-09	2020-07-24
47. BANK AMER CORP COM		2018-12-26	2020-04-09
16. BERKSHIRE HATHAWAY INC DEL CL B		2019-02-08	2020-04-09
5. BIOGEN INC		2017-01-06	2020-04-09
4. BLACKROCK INCORPORATED CLASS A		2015-10-16	2020-04-09
1647.497 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-10-17	2020-04-09

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)
1,918		1,035	883
2,174		1,310	864
9,287		527	8,760
15,857		471	15,386
8,991		6,638	2,353
1,152		1,091	61
3,110		3,204	-94
1,585		1,351	234
1,874		1,314	560
15,470		16,343	-873

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	
			883
			864
			8,760
			15,386
			2,353
			61
			-94
			234
			560
			-873

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.)
1150.305 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-10-17	2020-11-11
30. BOEING CO COM			2020-04-09
1. BOOKING HOLDINGS INC		2014-08-01	2020-04-09
5. BROADCOM INC		2019-07-03	2020-04-09
38. CVS CORP COM		2018-07-30	2020-04-09
83. CARRIER GLOBAL CORP			2020-04-09
22. CHEVRONTEXACO CORP		2020-01-02	2020-04-09
42. CISCO SYS INC COM		2014-01-21	2020-04-09
75. COMCAST CORP NEW A		2013-06-21	2020-04-09
9. COSTCO WHOLESALE CORP COM		2016-11-17	2020-04-09

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)
11,319		11,411	-92
4,607		10,697	-6,090
1,421		1,250	171
1,298		1,425	-127
2,290		2,563	-273
1,198		1,368	-170
1,889		2,662	-773
1,722		963	759
2,781		1,476	1,305
2,694		1,359	1,335

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	
			-92
			-6,090
			171
			-127
			-273
			-170
			-773
			759
			1,305
			1,335

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.)
21. DANAHER CORP COM		2013-06-21	2020-04-09
98. DELTA AIR LINES INC		2019-10-28	2020-04-09
121. DELTA AIR LINES INC			2020-04-09
12. WALT DISNEY CO COM		2018-02-26	2020-04-09
39. WALT DISNEY CO COM		2018-02-26	2020-06-24
60. EXXON MOBIL CORP COM		2017-07-13	2020-01-02
17. FMC CORP COM ATTACHED RTS EXP 3-7-2006		2017-01-30	2020-04-09
15. FACEBOOK INC-A		2018-06-20	2020-04-09
24. FEDEX CORP COM			2020-04-09
8. FEDEX CORP COM		2020-01-02	2020-06-24

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)
3,062		981	2,081
2,405		5,412	-3,007
2,969		4,800	-1,831
1,258		1,301	-43
4,460		4,229	231
4,233		4,856	-623
1,489		891	598
2,587		3,048	-461
3,035		3,771	-736
1,093		1,228	-135

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	
			2,081
			-3,007
			-1,831
			-43
			231
			-623
			598
			-461
			-736
			-135

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.)
24. FEDEX CORP COM		2014-09-16	2020-06-24
2867.347 GATEWAY FUND CLASS N			2020-04-09
206. GENERAL MOTORS CO			2020-04-09
18. GILEAD SCIENCES INCORPORATED		2018-12-11	2020-04-09
2281.774 HARBOR LG-CAP VALUE FD CL RET		2020-04-09	2020-05-14
307.216 HARBOR LG-CAP VALUE FD CL RET		2020-04-09	2020-07-24
10980.386 WCM FOCUSED INTL GROWTH FD			2020-04-09
437.295 WCM FOCUSED INTL GROWTH FD		2016-07-13	2020-07-24
23. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-09	2020-07-24
98. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-04-09	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,280		3,718	-438
91,210		85,018	6,192
4,937		8,630	-3,693
1,316		1,237	79
32,675		32,812	-137
5,066		4,418	648
181,945		142,206	39,739
9,087		5,615	3,472
4,029		3,392	637
17,764		14,451	3,313

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	
			-438
			6,192
			-3,693
			79
			-137
			648
			39,739
			3,472
			637
			3,313

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.)
184. ISHARES CORE MSCI EAFE ETF		2020-01-28	2020-07-24
595. ISHARES CORE MSCI EMERGING		2019-10-17	2020-04-09
47. J P MORGAN CHASE & CO COM			2020-04-09
14. JOHNSON & JOHNSON COM		2003-08-11	2020-04-09
4. LOCKHEED MARTIN CORPORATION COM		2018-05-03	2020-04-09
29. LOWES COS INC COM			2020-04-09
95. LOWES COS INC COM		2013-06-21	2020-06-24
3639.533 HOOD RIVER SM CAP GROW-INST			2020-04-09
24. MASTERCARD INC CL A			2020-04-09
7. MCDONALD'S CORP COM		2018-12-04	2020-04-09

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)
10,939		11,867	-928
25,336		30,159	-4,823
4,757		2,236	2,521
1,999		724	1,275
1,489		1,236	253
2,790		2,003	787
12,443		3,739	8,704
124,945		102,585	22,360
6,481		1,847	4,634
1,281		1,311	-30

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	
			-928
			-4,823
			2,521
			1,275
			253
			787
			8,704
			22,360
			4,634
			-30

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.)
26. MERCK & CO INC		2010-04-08	2020-04-09
3557.27 METWEST TOTAL RETURN BOND FD CL I		2019-10-17	2020-04-09
50. MICROSOFT CORP COM			2020-04-09
31. ORACLE CORPORATION COM		2011-06-09	2020-04-09
41. OTIS WORLDWIDE CORP			2020-04-09
.5 OTIS WORLDWIDE CORP		2013-06-21	2020-04-30
25. PEPSICO INC COM		2013-06-21	2020-04-09
50. PFIZER INC COM		2017-01-23	2020-04-09
465.856 T ROWE PR TAX/FR INC-I		2020-04-09	2020-09-04
173. SPDR GOLD SHARES		2020-07-24	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		957	1,172
40,126		39,237	889
8,227		5,333	2,894
1,644		982	662
1,867		2,028	-161
26		24	2
3,319		1,992	1,327
1,760		1,580	180
4,780		4,598	182
30,514		30,903	-389

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	
			1,172
			889
			2,894
			662
			-161
			2
			1,327
			180
			182
			-389

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.)
3. SHERWIN WILLIAMS CO COM		2018-12-26	2020-04-09
237. SUNCOR ENERGY INC		2015-08-04	2020-04-09
16. TARGET CORP COM		2017-01-30	2020-04-09
10. UNION PAC CORP COM COM		2013-06-21	2020-04-09
379.362 VANGUARD INFLATION-PROTECTED CL ADML			2020-04-09
207. VANGUARD HEALTH CARE ETF			2020-01-28
119. VANGUARD INDUSTRIALS ETF			2020-01-28
240. VANGUARD INFORMATION TECHNOLOGY ETF			2020-01-28
263. VANGUARD REAL ESTATE ETF		2016-10-19	2020-01-28
598. VANGUARD REAL ESTATE ETF			2020-04-09

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)
1,520		1,112	408
4,012		6,614	-2,602
1,639		1,022	617
1,497		758	739
10,243		9,887	356
39,892		29,004	10,888
18,538		12,273	6,265
62,033		25,169	36,864
25,100		21,266	3,834
47,174		41,736	5,438

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	
			408
			-2,602
			617
			739
			356
			10,888
			6,265
			36,864
			3,834
			5,438

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.)
.3489 VIATRIS INC		2017-01-23	2020-11-30
2637.29 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-04-09	2020-07-08
1353.502 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-04-09	2020-11-11
1671.579 WILMINGTON REAL ASSET FUND-I		2020-04-09	2020-04-28
1068.474 WILMINGTON MUNICIPAL BOND FUND - I		2020-04-09	2020-09-04
1137.693 WILMINGTON INTERNATIONAL FUND-I		2020-04-09	2020-07-24
5000. WILMINGTON BROAD MARKET BOND FUND -I		2019-10-17	2020-01-28
387.068 WILMINGTON BROAD MARKET BOND FUND -I		2019-10-17	2020-04-09
8. ACCENTURE PLC- CL A		2018-06-11	2020-04-09
13. MEDTRONIC PLC		2019-01-17	2020-04-09

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)
6		5	1
29,775		28,826	949
16,039		14,794	1,245
20,644		21,045	-401
14,264		13,794	470
9,568		8,157	1,411
50,000		49,450	550
3,921		3,828	93
1,407		1,305	102
1,314		1,139	175

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
			949
			1,245
			-401
			470
			1,411
			550
			93
			102
			175

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.)
9. WILLIS TOWERS WATSON PLC		2018-09-21	2020-04-09
48. LYONDELLBASELL INDUSTRIES NV CL A		2017-01-30	2020-04-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
1,712		1,339	373
2,832		4,523	-1,691
			9,071
			9,071
			9,071
			9,071
			9,071
			9,071
			9,071
			9,071

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	
			373
			-1,691

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			9,071
			9,071
			9,071
			9,071

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	

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>				
CORTLAND REPERTORY THEATRE 3211 FOURTH STREET NE Washington, DC 13045	NONE	PC	GENERAL SUPPORT	20,000
LUMA ARTS INITIATIVE INC 217 WASHINGTON STREET BINGHAMPTON, NY 13901	NONE	PC	GENERAL USE	10,000
PUNCH OUT PARKINSON S 709 CONKLIN AVE BINGHAMTON, NY 13903	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				90,000

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>				
GREEK PEAK SKI PATROL 2000 ROUTE 392 CORTLAND, NY 13045	NONE	PC	GENERAL USE	3,000
CATHOLIC SCHOOLS OF BROOME CITY 70 SEMINARY AVENUE BINGHAMTON, NY 13905	NONE	PC	GENERAL PURPOSE	20,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON, NY 13905	NONE	PC	PUBLIC SUPPORT	25,000
Total ▶ 3a				90,000

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>				
GREEK PEAK ADAPTIVE SNOW SPORTS 9 ELAND DR APALACHIN, NY 13732	NONE	PC	GENERAL PURPOSE GRANT	3,000
UNITED STATES CONFERENCE OF CATHOLIC 3211 FOURTH STREET NE Washington, DC 20017	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				90,000

TY 2020 Investments Corporate Stock Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES INC		
CISCO SYS INC	3,141	6,131
JP MORGAN CHASE & CO COM	6,174	19,569
MERCK & CO INC COM	2,970	6,871
JOHNSON & JOHNSON COM	2,328	7,082
APPLE	1,277	44,982
MASTERCARD INC	6,021	28,912
METLIFE INC	4,733	5,681
FEDEX CORP COM	7,675	12,981
ORACLE CORPORATION	3,326	6,792
AMERICAN TOWER CORP	3,018	9,652
COMCAST CORP NEW	4,803	12,786
DANAHER CORP	3,270	15,550
LOWES COMPANIES		
PEPSICO INC	6,453	12,012
UNION PACIFIC CORP	2,275	6,247
UNITED TECHNOLOGIES CORP		
WALT DISNEY CO		
EOG RESOURCES INC COM	8,210	5,935
SUNCOR ENERGY		
BLACKROCK INC	4,929	10,823
ALPHABET INC CL A		
ALPHABET INC CL C	4,820	19,271
ANALOG DEVICES INC	3,432	9,307
AT&T INC	9,281	7,851
COSTCO WHOLESALE CORP	4,380	10,927
PROCTOR & GAMBLE CO	6,049	9,462
ALLSTATE CORP	3,160	4,837
ANTHEM INC	4,367	9,633
FACEBOOK INC-A	8,871	15,570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO	6,811	9,160
FMC CORP COM NEW	2,989	6,551
LYONDELLBASELL IND		
GENERAL MOTORS CO		
TARGET CORP COM	3,448	9,533
CHEVRON CORP	8,894	6,418
EXXON MOBIL CORP		
BERKSHIRE HATHAWAY INC	8,254	11,594
BIOGEN INC	4,983	4,652
PFIZER INC	4,912	6,037
MICROSOFT CORP	10,883	36,699
FIRSTENERGY CORP	7,155	6,612
AMAZON COM INC	12,447	22,799
BOOKING HLDGS INC	2,867	6,682
MCDONALDS CORP	4,309	4,935
SHERWIN WILLIAMS CO	3,705	7,349
VANGUARD CONSUMER DISCR		
ALTRIA GROUP INC		
VANGUARD CONSUMER STAPLES ETF		
VALERO ENERGY	4,727	3,790
BANK AMER CORP	8,522	10,366
VANGUARD FINANCIALS ETF		
CVS HEALTH CORP	7,461	8,674
GILEAD SCIENES INC COM	4,053	3,437
VANGUARD HEALTH CARE ETF		
LOCKHEED MARTIN CORP	6,215	6,745
VANGUARD INDUSTRIALS ETF		
VANGUARD INFO TECH ETF		
VANGUARD MATERIALS ETF		
VANGUARD UTILITIES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANUS ENTERPRISE I		
VANGUARD S&P 500 ETF		
HOOD RIVER SM CAP GR INST		
ACCENTURE PLC CL A	4,240	6,791
WILLIS TOWER WATSON PLC	4,464	6,320
WCM FOCUSED INTL GR FD	26,402	50,891
VANGUARD INT TRM BD IDX CL ADM		
VANGUARD INFLATION PROTECTED C		
VANGUARD REAL ESTATE ETF		
GATEWAT FD CL Y		
BOEING		
BROADCOM	4,275	6,568
MEDTRONIC	3,943	5,271
ISHARES CORE MSCI EMERGING		
METWEST TOTAL RETURN	168,879	169,364
WILLMINGTON BROAD MKT	446,139	467,459
AMERICAN BEACON	44,788	45,826
BLACKROCK EVENT DRIVEN EQUITY	49,365	50,443
OMNICOM GROUP	9,775	11,164
HOME DEPOT INC	10,421	11,156
VIATRIS INC	266	375
GENERAL ELECTRIC	3,710	5,465
RAYTHEON TECHNOLOGIES	6,107	7,580
ADOBE INC	4,109	6,502
AVALONBAY COMMUNITIES	5,201	4,813
JOHNSON CONTROLS INTL PLC	5,256	5,265

TY 2020 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
HARBOR LARGE CAP VALUE RET	AT COST	64,949	84,793
T ROWE PRICE LRG CAP GROWTH FD	AT COST	59,533	81,605
AMG RIVER RD SM CAP VALUE FD C	AT COST	35,837	47,834
ARTISAN SMALL CAP FUND CL INST	AT COST	28,306	48,482
ISHARES S&P SM CAP 600 GROWTH	AT COST	14,451	22,379
ISHARES S&P SM CAP 600 VALUE	AT COST	17,891	22,442
ISHARES CORE MSCI EAFE ETF	AT COST	168,644	212,728
BAILLIE GIFFORD EMERG MKTS CL	AT COST	44,684	60,841
WILMINGTON INTL FUND I	AT COST	131,619	182,100
WILMINGTON REAL ASSET FUND I	AT COST	72,907	78,980
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	53,857	57,848

TY 2020 Other Decreases Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Description	Amount
PRIOR YEAR RETURN OF CAPITAL	1,888
2020 TRANS POSTED IN 2021	1,272

TY 2020 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 -	321	321		0
OTHER NON-ALLOCABLE EXPENSE -	5,000	5,000		0

TY 2020 Other Increases Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031**Other Increases Schedule**

Description	Amount
ADJUSTMENT DUE TO ROUNDING	17
2019 TRANS POSTED IN 2020	1,557
LONG TERM SALE PROCEEDS ADJUSTMENT	44

TY 2020 Taxes Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19	19		0
FEDERAL TAXES PRIOR YEAR BALAN	1,477	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,288	0		0
FOREIGN TAXES ON QUALIFIED FOR	649	649		0
FOREIGN TAXES ON NONQUALIFIED	143	143		0