

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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>1,798,029</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	36,159	35,421		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,855			
	b Gross sales price for all assets on line 6a <u>210,187</u>				
	7 Capital gain net income (from Part IV, line 2)		35,855		
	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	72,014	71,276			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,027	12,027		
	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)	1,942	268		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)	4,292	4,292		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,261	16,587	0	0
	25 Contributions, gifts, grants paid	82,500			82,500
26 Total expenses and disbursements. Add lines 24 and 25	100,761	16,587	0	82,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,747				
b Net investment income (if negative, enter -0-)		54,689			
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	28,519	46,756	46,756
	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)	366,039	1,551,558	1,751,273
	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)	1,233,544		0
	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)	1,628,102	1,598,314	1,798,029	
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	1,628,102	1,598,314	
	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)	1,628,102	1,598,314		
31 Total liabilities and net assets/fund balances (see instructions) .	1,628,102	1,598,314		

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	1,628,102
2 Enter amount from Part I, line 27a	2	-28,747
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,315
4 Add lines 1, 2, and 3	4	1,600,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,356
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,598,314

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)	2	35,855
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	97,000	1,858,468	0.052194
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

2 Total of line 1, column (d)	2	0.257931
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051586
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,904,544
5 Multiply line 4 by line 3	5	98,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	547
7 Add lines 5 and 6	7	98,795
8 Enter qualifying distributions from Part XII, line 4	8	82,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 127.

Part VII-A Statements Regarding Activities

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

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 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	1,904,299
b	Average of monthly cash balances.	1b	29,248
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,933,547
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	1,933,547
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,904,544
6	Minimum investment return. Enter 5% of line 5.	6	95,227

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	95,227
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,094
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,094
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	94,133
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,133
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	94,133

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	82,500
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	82,500
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	82,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				94,133
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			0	
c From 2015.			17,809	
d From 2016.			38,342	
e From 2017.			5,051	
f Total of lines 3a through e.	61,202			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>82,500</u>				
a Applied to 2017, 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 2018 distributable amount.				82,500
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	11,633			11,633
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,569			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	49,569			
10 Analysis of line 9				
a Excess from 2014.			0	
b Excess from 2015.			6,176	
c Excess from 2016.			38,342	
d Excess from 2017.			5,051	
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CLASS ACTION SETTLEMENT PROCEEDS			2018-07-03
1 102 AT&T INC			2018-11-06
5 AMGEN INC COM		2017-01-23	2018-01-12
42 AMGEN INC COM		2013-06-21	2018-01-12
26 APPLE COMPUTER INC COM		2008-11-05	2018-10-09
82 CARNIVAL CORPORATION		2018-02-20	2018-12-04
84 CELGENE CORP COM		2018-01-12	2018-12-11
63 CISCO SYS INC COM		2014-01-21	2018-04-23
113 CITIGROUP INC		2017-08-07	2018-12-26
71 COMCAST CORP NEW A		2013-06-21	2018-11-06

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)
16			16
3,128		4,014	-886
923		766	157
7,756		4,076	3,680
5,825		392	5,433
4,840		5,718	-878
5,896		8,908	-3,012
2,767		1,445	1,322
5,562		7,795	-2,233
2,686		1,398	1,288

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	
			16
			-886
			157
			3,680
			5,433
			-878
			-3,012
			1,322
			-2,233
			1,288

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)
26 CUMMINS ENGINE CO INC COM			2018-11-09
1 50 DR PEPPER SNAPPLE GROUP INC		2015-01-08	2018-01-29
13 DR PEPPER SNAPPLE GROUP INC		2015-01-08	2018-01-30
63 EASTMAN CHEMICAL COMPANY COM		2017-01-30	2018-08-15
50 FORTUNE HOME BRANDS HOME & SEC INC		2018-02-12	2018-12-26
84 FORTUNE HOME BRANDS HOME & SEC INC		2017-11-20	2018-12-26
76 429 GATEWAY FUND CLASS Y		2016-08-12	2018-04-13
27 051 GATEWAY FUND CLASS Y		2016-08-12	2018-06-25
54 HALLIBURTON HLDG CO COM		2015-06-26	2018-12-11
188 HALLIBURTON HLDG CO COM			2018-12-26

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)
3,703		3,757	-54
5,953		3,681	2,272
1,531		957	574
6,076		4,884	1,192
1,791		3,158	-1,367
3,009		5,459	-2,450
2,500		2,318	182
900		820	80
1,542		2,327	-785
4,781		6,742	-1,961

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	
			-54
			2,272
			574
			1,192
			-1,367
			-2,450
			182
			80
			-785
			-1,961

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.)
259 004 JANUS ENTERPRISE I			2018-04-13
1 48 734 JANUS ENTERPRISE I		2016-05-16	2018-06-25
34 METLIFE INC			2018-11-06
165 NIKE INC CL B			2018-02-20
127 ORACLE CORPORATION COM			2018-06-20
35 PHILIP MORRIS INTL INC		2018-10-09	2018-12-26
53 PHILIP MORRIS INTL INC			2018-12-26
40 PIONEER NATURAL RESOURCES CO			2018-12-11
9 PIONEER NATURAL RESOURCES CO		2018-07-16	2018-12-12
37 PROCTER & GAMBLE CO COM		2016-12-09	2018-10-25

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)
32,000		24,402	7,598
6,200		4,355	1,845
1,520		1,375	145
11,161		6,302	4,859
5,421		4,183	1,238
2,288		2,979	-691
3,464		4,601	-1,137
5,581		7,374	-1,793
1,271		1,647	-376
3,277		3,111	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,598
			1,845
			145
			4,859
			1,238
			-691
			-1,137
			-1,793
			-376
			166

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)
15 STRYKER CORP COM		2015-06-16	2018-05-14
1 57 STRYKER CORP COM		2015-06-16	2018-07-30
79 TARGET CORP COM		2017-01-30	2018-07-16
98 U S BANCORP DEL COM NEW		2017-08-07	2018-12-26
47 UNION PAC CORP COM COM			2018-05-03
1314 597 VANGUARD INT-TRM BOND IDX CL ADML		2016-07-13	2018-04-13
429 616 VANGUARD INT-TRM BOND IDX CL ADML		2016-07-13	2018-06-26
11 834 VANGUARD INFLATION-PROTECTED CL ADML		2014-06-04	2018-04-13
23 VANGUARD REAL ESTATE ETF		2016-10-19	2018-04-13
10 VANGUARD REAL ESTATE ETF		2016-10-19	2018-06-25

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)
2,535		1,429	1,106
9,411		5,430	3,981
6,086		5,044	1,042
4,270		5,195	-925
6,110		4,492	1,618
14,500		15,657	-1,157
4,700		5,117	-417
300		310	-10
1,715		1,893	-178
805		821	-16

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	
			1,106
			3,981
			1,042
			-925
			1,618
			-1,157
			-417
			-10
			-178
			-16

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		

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)
			16,387

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>				
HCA INC18 BROAD STREET JOHNSON CITY, NY 13790	N/A	PC	DEVELOP ASSISTIVE	1,000
ROBERSON MUSEUM AND SCIENCE CENTER30 FRONT STREET BINGHAMTON, NY 139054779	NONE	PC	GENERAL IMPROVEMENTS	2,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON, NY 13905	NONE	PC	PUBLIC SUPPORT	25,000
Total				82,500

▶ 3a

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>				
RESCUE MISSION 56-58 WHITNEY AVE BINGHAMTON, NY 13901	NONE	PC	PUBLIC SUPPORT	1,000
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	2,000
Total				82,500

▶ **3a**

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>				
CATHOLIC SCHOOLS OF BROOME CITY 70 SEMINARY AVENUE BINGHAMTON, NY 13905	NONE	PC	GENERAL PURPOSE	35,000
SPEAK INC351 FLINT ROAD BINGHAMPTON, NY 13905	NONE	PC	GENERAL PURPOSE	1,000
BINGHAMTON LOCAL DEVELOPMENT CORP CITY HALL - 4TH FLOOR BINGHAMTON, NY 13901	NONE	PC	GENERAL PURPOSE GRANT	11,500
Total ▶ 3a				82,500

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>				
TENNIS CHARITIES OF BINGHAMTON PO BOX 375 CHENANGO BRIDGE, NY 13745	NONE	PC	GENERAL OPERATING EXPENSES	2,000
Total			▶ 3a	82,500

TY 2018 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	5,136	6,387
CISCO SYS INC	4,356	8,233
GENERAL ELECTRIC COMPANY		
JP MORGAN CHASE & CO COM	9,076	20,793
REGENERON PHARMACEUTICALS		
MERCK & CO INC COM	4,148	8,864
PNC FINANCIAL SERVICES GROUP	5,029	5,261
SCHLUMBERGER LTD		
JOHNSON & JOHNSON COM	3,259	8,130
APPLE	2,410	25,238
NIKE INC CL B		
AIR PRODUCTS & CHEMICALS		
MASTERCARD INC	8,371	20,940
METLIFE INC	5,013	5,256
FEDEX CORP COM	8,006	8,228
ORACLE CORPORATION	4,594	6,547
AMERICAN TOWER CORP	7,416	15,977
AMGEN INC		
COMCAST CORP NEW	6,634	11,475
DANAHER CORP	4,484	9,900
LOWES COMPANIES	6,253	12,099
PEPSICO INC	8,922	12,374
PHILIP MORRIS INTL		
PRICELINE.COM INCORPORATED		
STARBUCKS CORP		
UNION PACIFIC CORP	3,185	5,806
UNITED TECHNOLOGIES CORP	8,532	9,370
WELLS FARGO & CO		
WALT DISNEY CO	5,856	5,921
DR PEPPER SNAPPLE GROUP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC COM	5,536	4,709
HALLIBURTON HLDG CO COM		
SUNCOR ENERGY	7,033	7,048
BLACKROCK INC	6,900	8,249
STRYKER CORP COM		
ALPHABET INC CL A	4,383	10,450
ALPHABET INC CL C	7,134	16,570
ANALOG DEVICES INC	4,739	7,467
MONSANTO CO		
VERSUM MATERIALS INC	4,452	4,823
CUMMINS INC	5,703	5,346
PALO ALTO NETWORKS		
AT&T INC	6,998	5,308
COSTCO WHOLESALE CORP	9,071	12,019
PROCTOR & GAMBLE CO	5,212	5,699
BAKER HUGHES INC		
ALLSTATE CORP	9,479	10,907
ANTHEM INC	9,377	16,808
ALLERGAN PLC		
BRISTOL-MYERS SQUIBB CO		
FACEBOOK INC-A	10,375	8,914
AMERICAN ELECTRIC POWER CO	9,536	11,435
EASTMAN CHEMICAL CO COM		
FMC CORP COM NEW	4,796	5,843
LYONDELLBASELL IND	4,805	4,241
FORTUNE HOME BRANDS HOME & SEC		
BORG WARNER INC COM	4,850	4,169
GENERAL MOTORS CO	5,505	4,114
TARGET CORP COM	4,725	4,891
CHEVRON CORP	7,300	6,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	5,098	4,296
BERKSHIRE HATHAWAY INC	7,653	9,596
CITIGROUP INC		
DISCOVER FIN SER	5,034	4,954
US BANCORP DEL COM NEW		
BIOGEN INC	6,874	7,824
PFIZER INC	7,173	9,909
MICROSOFT CORP	14,042	19,705
FIRSTENERGY CORP	5,138	6,534
VANGUARD COMMUNICATION SERVICE	5,125	4,148
AMAZON COM INC	10,630	10,514
BOOKING HLDGS INC	4,117	6,890
MCDONALDS CORP	5,807	5,505
SHERWIN WILLIAMS CO	4,817	5,115
VANGUARD CONSUMER DISCR	22,098	27,244
ALTRIA GROUP INC	4,839	5,087
VANGUARD CONSUMER STAPLES ETF	11,710	11,412
VALERO ENERGY	5,009	5,323
BANK AMER CORP	5,015	5,322
VANGUARD FINANCIALS ETF	23,866	28,433
CVS HEALTH CORP	11,699	11,466
GILEAD SCIENES INC COM	5,564	5,067
VANGUARD HEALTH CARE ETF	29,004	33,244
LOCKHEED MARTIN CORP	5,561	4,713
VANGUARD INDUSTRIALS ETF	12,273	14,329
VANGUARD INFO TECH ETF	25,169	40,039
VANGUARD MATERIALS ETF	4,357	4,987
VANGUARD UTILITIES	2,494	2,828
JANUS ENTERPRISE I	59,960	75,490
VANGUARD S&P 500 ETF	9,453	11,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOOD RIVER SM CAP GR INST	102,585	122,761
ACCENTURE PLC CL A	5,871	5,076
WILLIS TOWER WATSON PLC	6,100	6,226
WCM FOCUSED INTL GR FD	174,223	188,904
VANGUARD INT TRM BD IDX CL ADM	535,140	510,426
VANGUARD INFLATION PROTECTED C	9,887	9,287
VANGUARD REAL ESTATE ETF	64,566	64,205
GATEWAT FD CL Y	85,018	90,720

TY 2018 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			
VANGUARD REIT ETF			
VANGUARD FINANCIALS ETF			
VANGUARD HEALTH CARE ETF			
VANGUARD INTERMEDIATE-TERM			
GATEWAY FD CLASS Y			
HOOD RIVER SMALL-CAP GROWTH			
JANUS ENTERPRISE			
WCM FOCUSED INTL GROWTH			
VANGUARD CONSUMER DISCRETIONAR			
VANGUARD COSNUMER STAPLES			
VANGUARD INDUSTRIALS			
VANGUARD INFORMATION TECHNOLOG			
VANGUARD MATERIALS			
VANGUARD S&P 500			
VANGUARD TELECOMMUNICATION SER			
VANGUARD UTILITIES			

TY 2018 Other Decreases Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Description	Amount
ADJUSTMENT DUE TO ROUNDING	5
PRIOR YEAR RETURN OF CAPITAL	913
2018 TRANS POSTED IN 2019	1,438

TY 2018 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 -	4,292	4,292		0

TY 2018 Other Increases Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Description	Amount
2017 TRANS POSTED IN 2017	1,315

TY 2018 Taxes Schedule**Name:** AHEARN FOUNDATION (PFD)**EIN:** 22-2266031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	69	69		0
FEDERAL TAX PAYMENT - PRIOR YE	698	0		0
FEDERAL ESTIMATES - PRINCIPAL	976	0		0
FOREIGN TAXES ON QUALIFIED FOR	199	199		0