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

	HILEHII	al nev	Titue Service do to tratti	13 90 171 011110001 1 101 11104	double and			Open to Fabric inspection
	For c	alen	dar year 2019 or tax year beginning		, and e	<u>nding</u>		
			foundation	`\		14 . 15 mm	A Employer identification	number
	Α	.]	LINDSAY & OLIVE B. <u>O'CO</u> I	NOR			***	
-	F	וטכ	NDATION, INC.	- 1,			16-6063485	
	_Nun	ber a	nd street (or P O box number if mail is not delivered to street a	ddress)		Room/suite	B Telephone number.	
13	_1	09	SHERWOOD ROAD				(607)538-9	248
	City	or to	own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is pe	ending, check here
	D	EL	HI, NY 13753	<u> </u>	_			
	$\mathbf{G}_{\mathcal{I}}$	heck	all that apply: Initial return	Initial return of a f	ormer public o	charity	D 1 Foreign organizations	, check here
يند بولو			Final return	Amended return			2 5	
			Address change	Name change			2 Foreign organizations med check here and attach cou	mputation
	H_C			empt private foundation		α	E If private foundation stat	tus was terminated
	<u>L</u>] Se	ction 4947(a)(1) nonexempt charitable trust X		ation		under section 507(b)(1)	(A), check here
	I Fa	ır ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accr	ual	F If the foundation is in a (60-month termination
	(fr	om F		ther (specify)			under section 507(b)(1)	(B), check here
		\$	76,572,508. (Part I, colur	nn (d), must be on cash bas	sis)		- <u>-</u>	
	\P _a	řţ.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))	(a) Revenue and		vestment	(c) Adjusted net	(1) Disbursements for charitable purposes
•				expenses per books	IIIC	ome	income	(cash basis only)
		1	Contributions, gifts, grants, etc., received	Sectional AV -Supplementary of the Supplementary			N/A	
		2	Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary	**********				
		3	cash investments	112,128.		2,128.		STATEMENT 1
^		4	Dividends and interest from securities	1,610,883.	1,61	0,883.		STATEMENT 2
h,	,		. Gross rents	Section 2009 SMEET STREET, SECTION 200	the Charleman to state as a	Primary trailer Arms	Marian Dublication that are also	Executiones actually
//		b	Net rental income or (loss)	2 702 610	1.00		The second secon	
/\	<u>₀</u>	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 10666381	3,702,619.		TACTOR DEPOSITS	PERFORM	
	enc	b	assets on line 6a ±0,000,301.		2 70	2 610		THE SAME AND A SAME AS TO SAME AS
	3ev	7	Capital gain net income (from Part IV, line 2)		3,70	2,619.	B NOV 2 3 Z	
		8	Net short-term capital gain		3. 446. V. M.O.	CATANOTANAN SERRETARAN		
		9	Income modifications	Waster To District Trans	STANTON THROUGHT TO	OMBOLITANIA PARAMITA INAMELIA		
			and allowances		A CHARLES		MENTOGUEN,	The state of the s
			Less Cost of goods sold	2030 SF-2800 F SF-28115 W			The control of the state of the second state o	
			Gross profit or (loss)	4,089.		4,089.		STATEMENT 3
		11	Other income Total Add lines 1 through 11	5,429,719.		9,719.		
	_	12 13	Compensation of officers, directors, trustees, etc	148,159.	3,42	0.		148,159.
		14	Other employee salaries and wages	35,789.		0.		35,789.
		15	Pension plans, employee bonefits	45,987.		0.		45,987.
	S		Legal fees STMT 4	38,637.	1	9,319.		19,318.
လ	Expenses		Accounting fees STMT 5	33,033.		6,517.	-	16,516.
Ş	x		Other professional fees STMT 6	388,909.		8,909.	,	0.
Z	e TÜ		Interest					
·K	ativ	18	Taxes STMT 7	128,399.		7,845.		15,554.
SCANNED	str	19	Depreciation and depletion	9,003.		0.		CANCEL CONTROL OF THE PARTY OF
	<u>.</u>	20	Occupancy	`3,943.		0.		3,943.
EEB	Adr	17 18 19 20 21	Travel, conferences, and meetings	1,588.		0.	1	1,588.
	and	22	Printing and publications					
03	ā		Other expenses STMT 8	49,425.		0.		49,348.
	atin	23 24 25	Total operating and administrative				1	
2021	Jer?		expenses Add lines 13 through 23	882,872.	43	2,590.		336,202.
<u> </u>	Õ	25	Contributions, gifts, grants paid	3,302,527.	統領的影響	学为类似类较	SHOW SHOW SHOW	3,302,527.
		26	Total expenses and disbursements					
			Add lines 24 and 25	4,185,399.	43	2,590.	<u> </u>	3,638,729.
		27	Subtract line 26 from line 12		738500	NY WA		
		а	Excess of revenue over expenses and disbursements	1,244,320.	海岸等域場	displayer and		
		b	Net investment income (if negative, enter -0-)			<u>7,129.</u>	3%300/2018 6666	非常政党的企场
			Additional and the same of the	PROTECTION OF THE PARTY OF THE	Language Control	WAR ATTERNATION	NT / A	15.2000年12.4000年12.12.2002年1

		A. LINDSAY & OLIVE B. O	'CONNOR	,	5050405	•
Foi	m 99	0-PF (2019) FOUNDATION, INC.				age 2
DP.	ärt	Palance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		of year	
		column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1.	Cash - non-interest-bearing	4,566.	4,355.	4,35	
	2	Savings and temporary cash investments	6,865,858.	4,335,867.	4,335,86	7.
	- 3	Accounts receivable	COTON PROPERTY.	の行うなどの言語を必要		\$20
		Less: allowance for doubtful accounts				
	4	Pledges receivable ▶		THE TOTAL STATE		
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
•		disqualified persons .				
	7	Other notes and loans receivable 75,000.	用品式作业的职业企 业		Name of the Park o	K.Z
		Less, allowance for doubtful accounts 0.	75,000.	75,000.	75,00	0.
Ø	8	Inventories for sale or use			1	
ssets	9	Prepaid expenses and deferred charges				
Ą	10a	Investments - U.S. and state government obligations STMT 9	2,568,872.	4,207,292. 25,317,688.	4,296,09	$\overline{2}$.
	Ь	Investments - corporate stock STMT 10	23,630,984.	25,317,688.	37,094,99	$\overline{1.}$
		Investments - corporate bonds STMT 11	10,172,022.	8,829,170.	9,156,33	7.
	1	Investments - land, buildings, and equipment basis	AND VERSON X		PARTY POLICE	
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12	19,838,694.	21,421,701.	21,388,58	7.
	14		94673 SANSAPPERATE		71773.2777	XX.
	` `	Less accumulated depreciation 57,036.	19,318.	221,279.	221,27	
	15	Other assets (describe)				
		Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item ()	63,175,314.	64,412,352.	76,572,50	8.
	17	Accounts payable and accrued expenses	,	64,412,352. 2,430.	arm development	7. SH
	18	Grants payable			NEW MAZARATUS	73.0
•	19	Deferred revenue			5.77809L545451	37
ţį	20	Loans from officers, directors trustees, and other disqualified persons			STATE OF THE STATE OF	
abilities	21	Mortgages and other notes payable		-		
<u>=</u>	1	Other liabilities (describe)			AND SOUTH OF THE STATES	444
					1402272457047403	SH45
	23	Total liabilities (add lines 17 through 22)	0.	- 2.430.		
_	20	Foundations that follow FASB ASC 958, check here		<u> </u>	MERCHANISM CONTRACTOR	10.15
		and complete lines 24, 25, 29, and 30.		•		
Ses	24	Net assets without donor restrictions			Total Fore	
Fund Balances	25	Net assets with donor restrictions			2012/1964	7303°
Ba	23	Foundations that do not follow FASB ASC 958, check here	,			\$2.3
힏		and complete lines 26 through 30	٠ 4 ٤,			
Ę	26	Capital stock, trust principal, or current funds	63,175,314.	64,409,922.	Fac. 27. 12. 44. 1	
s or	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	TANK YOUR STREET	
set	28	Retained earnings, accumulated income, endowment, or other funds	0.	1 0.		200 to
Net Assets	29	Total net assets or fund balances	63,175,314.	64,409,922.	278227227	2004 E
Š	29	Total net assets of fund balances	03,173,311.	04,105,522.		Sales S
	20	Tatal liabilities and not assets/fund halaness	63,175,314.	64,412,352.	180 N 188 T 18	
_		Total liabilities and net assets/fund balances	-	04,412,332.		2000
Ŗ	änt	Analysis of Changes in Net Assets or Fund Ba	alances	•		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	20		<u> </u>	—
1		t, agree with end-of-year figure reported on prior year's return)	20	•	63,175,314	1
0	•	it,agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1	1,244,320	
		rincreases not included in line 2 (itemize)		2	1,244,320	<u>.</u>
		lines 1, 2, and 3		3	64,419,63	7
		eases not included in line 2 (itemize) BOOK COST AND	דא רחביי אמידוני	STMENT 5	9,712	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	64,409,92	
<u>-</u>	ivial	net assets or fund paranees at end of year (fine 4 finities line 3) - Falt II, the	Journal (D), IIIIC <u>2</u> 3			<u></u>

923511 12-17-19

64,409,922. Form **990-PF** (2019) FOUNDATION, INC.

	nd Losses for Tax on In	vestment	Income		-			<u>0_000</u>	3403	raye
(a) List and describe th	e kind(s) of property sold (for exacthouse; or common stock, 200 sh	mple, real esta		(b) I	How acq - Purcha - Donat	ured ase ion		acquired lay, yr.)	(d) Dat (mo., da	
1a SALES OF SECURI	TIES			-	P		VARI	ous	VARIO	วบร
b CAPITAL GAINS D	IVIDENDS									
<u>c</u>		_		igspace					ļ	
<u>d</u>				├—					ļ	
<u>e</u>	(6) Depresention allowed	(=) Co	at or other book	Щ			(b) C	or /loss	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	İ				ain or (loss s (f) minus		
a 40,478,069.	<u>·</u>	3	6,963,76	2.		_	,.	<u> </u>	3,514	307.
b 188,312.			- · · · · · · · · · · · · · · · · · · ·		-					,312.
С		<u> </u>								
d										
<u>e</u>				\dashv						
Complete only for assets showing		1		\dashv				Col. (h) gain not less tha		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)	1		001.		(from col. (
a			(,,,						3,514	307.
b				$\neg \dagger$					188	312.
С										
d										
<u>e</u>										
	∫ If gain, also ente	r ın Part I, lıne	7] [_				2 700	C10
2 Capital gain net income or (net capi	tal loss))- ın Part I, lıne	7	7	2				3,702	619.
3 Net short-term capital gain or (loss		nd (6):		۱	j					
If gain, also enter in Part I, line 8, could like the If (loss), enter -0- in Part I, line 8	olumn (c).			<u>}</u>	3			N/A		
Part Va Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	nve	stme	nt Inco	me			
(For optional use by domestic private f	oundations subject to the section 4	4940(a) tax on	net investment ind	come.	.)			·		
If section 4940(d)(2) applies, leave this	nart blank									
										[독준기
Was the foundation liable for the section If "Yes," the foundation doesn't qualify it			•	lody					Yes	X No
1 Enter the appropriate amount in ea				itries.						
(a)	(b)			(c)			T		(d) bution ratio	
Base periód years Calendar year (or tax year beginning		stributions	Net value of no		itable-us	se assets		Distrit col. (b) div)	bution ratio vided by col.	(c))
2018		7,532.				,182				6106
2017		8,093.				,805				2171
2016		5,925.				,991				16873
2015		5,547. 7,389.				,165				10008
2014	3,07	7,309.		00	, 336	,149	'		. 04	15020
2 Total of line 1, column (d)							2		. 23	30178
3 Average distribution ratio for the 5-	vear base period - divide the total	on line 2 by 5.0), or by the numbe	er of v	ears		-			.0170
the foundation has been in existence	•			•			3		.04	16036
4 Enter the net value of noncharitable	use assets for 2019 from Part X,	line 5					4	7	2,616,	187.
5 Multiply line 4 by line 3							5		3,342,	959.
	/40/ - (D- 4) 07b)								40	071
6 Enter 1% of net investment income	(1% of Part I, line 2/b)						6		49,	971.
7 Add lines 5 and 6							7		3,392,	930
A Mad lilles o alla a							'-		<u> </u>	7300
8 Enter qualifying distributions from F	Part XII, line 4						8		3,638,	729.
If line 8 is equal to or greater than li	•	t 1b, and comp	lete that part using	g a 1%	6 tax rat	e.	لــــــ			
See the Part VI instructions								_	_	

923521 12-17-19

11 Na any time during the year, did the foundation, directly or indirectly, own a controlled entity writin the meaning of section 51/20(13/911*\text{risc}, stratch schedule. See restrictions 12 Did the foundation make a discribetion to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection repartments for its animal returns and designation application? 14 The books are in care of the CHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. \$607-771-6532 Located at \$1.27 COURT \$7. BINGHAMON, NY 15 Section 494*(0)(1) nonixengent charable funds hing form 990-Pr in leve of Form 1041 - check here and entit the amount of flave-entering the retreated storage and entity the amount of flave-entering in a foreign country? See the instructions for exceptions and hing requirements for initial Private from 1141. If "Yes," enter the name of the floreign country. See the instructions for exceptions and hing requirements for initial Private," enter the name of the floreign country. See the instructions for exceptions and hing requirements for initial Private, "Initial Private" in the ensurement of the recent in a foreign country. See the instructions for exceptions and hing requirements for initial Private, "enter the name of the floreign country. See the instructions for exceptions and hing requirements for initial Private," enter the name of the floreign country. See the instructions for exceptions and hing requirements for initial Private, "enter the name of the floreign country. See the instructions for exceptions and hing requirements for initial Private," enter the name of the floreign country in the private in the restrictions of the private in a foreign during the private in the private in the restrictions of the private in the private in the section of the floreign of the private in the pri	Pa	nrt VII-A: Statements Regarding Activities (continued)			
section 512(0)(137)* If Yes, attach schedule. See instructions 10 did the foundation make a distribution to a donor advised fund over which the foundation or a desqualified person had advisory privileges? If Yes, attach statement. See instructions 30 did the foundation comply with the public inspection requirements for its annual returns and everaption application? 11 The tools are in care of PCHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. \$607-771.6532 Located at \$1.77\$ COURT ST, BINGRIAMTON, NY 15 Section 4947(x)(1) increasing the interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, section 4947(x)(1) increasing a form of the complete interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, section 4947(x) increasing a form of the foundation have an interest in or a signature or other authority over a bank, section 4947(x)(1) increasing a form of the foundation have an interest in or a signature or other authority over a bank, section 4947(x) forms and a foreign country. 16 At any time of the foundation have an interest increase or accrued during the year 17 Again and the foundation have an interest increase or accrued the program of the foundation of interest increase or accrued the foundation have an interest increase or accrued the foundation program or accrued the foundation of interest increase or accrued the foundation or interest interest or accrued the foundation or interest interest or accrued the foundation or interest interest or accrued to a disqualitied person? 18 Furnish goods, services, or facilities to (or accept them from) a disqualitied person? 19 Furnish goods,				Yes	No
section 512(0)(137)* If Yes, attach schedule. See instructions 10 did the foundation make a distribution to a donor advised fund over which the foundation or a desqualified person had advisory privileges? If Yes, attach statement. See instructions 30 did the foundation comply with the public inspection requirements for its annual returns and everaption application? 11 The tools are in care of PCHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. \$607-771.6532 Located at \$1.77\$ COURT ST, BINGRIAMTON, NY 15 Section 4947(x)(1) increasing the interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, section 4947(x)(1) increasing a form of the complete interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, section 4947(x) increasing a form of the foundation have an interest in or a signature or other authority over a bank, section 4947(x)(1) increasing a form of the foundation have an interest in or a signature or other authority over a bank, section 4947(x) forms and a foreign country. 16 At any time of the foundation have an interest increase or accrued during the year 17 Again and the foundation have an interest increase or accrued the program of the foundation of interest increase or accrued the foundation have an interest increase or accrued the foundation program or accrued the foundation of interest increase or accrued the foundation or interest interest or accrued the foundation or interest interest or accrued the foundation or interest interest or accrued to a disqualitied person? 18 Furnish goods, services, or facilities to (or accept them from) a disqualitied person? 19 Furnish goods,	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			_
12 Did the foundation make a distribution to a dioner arivest fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its animal returns and exemption application? Website address > HTTP: //WWW.THBOCONNORPOUNDATION.ORG Website address > HTTP: //WWW.THBOCONNORPOUNDATION.ORG The books are note of > CHEMUNG CANAL TRUST COMPANY, TRUST Tolephone no. > 60.7-77.1-6532 Located at > 1.27 COURT ST, BINGHAMTON, NY 15 Section 4967(47) honexempt charabite trusts limit prom 39.9F in like of Form 1641 - check here and enter the amount of tax-exempt interest received or accoust during the year 16 At any time during clander yar 2019, did the foundation have an interest on a signature or other authority over a bank, secretics, or other financial account in a foreign country? See the instructions for exceptione and fifting requirements for FinDEN Form 114, if Yes, enter the name of the financial account in a foreign country. PERMITTIE BIS Instruments Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indrexity): 15 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16 During the year, did the foundation (either directly or indrexity): 17 File File The seas or exchange, or items of property with a disqualified person? 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Form 4720 if any item is checked in the "Yes" column, unless a			11		х
If Yes, *atach statement. See instructions 12	12				
13 X	12		12		x
Website address MTTP: //WWW.THBOCONNORFOUNDATION.ORG The books are in care of CHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. 607-771-6532	12	·		x	
14. The books are in care of ▶ CHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. ▶ 6.07-771-65.32 Located at ▶ 1.27 COURT ST, BINGHAMPON, NY 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 accived during the year 8. At any time during callerary sex? 1091, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing regimements for FinCEN Form 114. If "Yes," enter the name of the foundation (either directly or indirectly): Part YIII-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. 1	13		131		
Located at № 1.27 COURT ST, BINGHAMTON, NY Section 4947(a)(1) nonexempt charatele trusts filing form 930-PF in less of Form 1041 - check here and enter the amount of tax exempt interest received or accreed dumy the year 18. At any time during calendary year 2019, dut he foundation have an interest in or a synature or other authority over a bank, securities, or other financial counting. Yes the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign counting. Yes the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign counting. Yes the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign counting. Yes the foreign counting. Yes the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign counting. Yes the instructions of the financial counting of the foundation (either directly or indirectly): Parti-Vill-Ba 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. Parti-Vill-Ba 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. Parti-Vill-Ba 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. Parti-Vill-Ba 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. Parti-Vill-Ba Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless and exception applies on "Yes In No	14		71-6	532	
15° Section 4947(a)(1) nonexempt charitable trusts timp from 990-PF in lieu of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year 16. At any timp during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a Toregin country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the form 4720 framy item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a buring the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or teasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembiruse the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a povernment official? (Exception Check No' (7) If the foundation angued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1 If any answers in Yes' to 1st [1/6], did any of the asts lat 1o quality under the exceptions described in Regulations section 34.941(d):3 or in a current notice regarding disaster assistance, both king to the provisions of section 49.42(a)(2) or a current notice regarding disaster assistance, both king to the provisions of section 49.42(a)(a) and a section for a provision of the provisions of section 49.42(a)(a) or a provision of the provisions of sectio	14			552	
and enter the amount of tax-exempt interest received or accounted during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114. If Yes, enter the name of the foreign country! ▶ Part VIII-BS 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. 1 a forming the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or where the view of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check No' if the foundation argued to make a grant to or to employ the editional for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to fat (1)-(6), did any of the acits fail to qualify under the exceptions described in Regulations section 53-49 ft(1)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? 1 to X 2 Taxes	45 '		3701	_	$\overline{}$
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section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year (5) beginning before 2019? If "Yes," list the years Yes X No If "Yes," list the years If "Yes," list list If "Yes," lis		termination of government service, if terminating within 90 days.)			
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c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year (2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) Ala Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6 and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years Issted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•	Organizations relying on a current notice regarding disaster assistance, check here		ÎMÂ	
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. —	b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15c 16c 17c 18c 18c 18c 18c 18c 18c 18		statement - see instructions.) N/A	2b		
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b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 10	,				
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Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X				数别	
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	Δo				<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X					
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				-PF	

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Rart VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	
5a During the year, did the foundation pay or incur any amount to:				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ectly,	ļģ.	
any voter registration drive?		Y	es 🗓 No 🖟	
(3) Provide a grant to an individual for travel, study, or other similar purposes?)	Y	es 🗓 No 🖟	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		ľ	
4945(d)(4)(A)? See instructions		Y	es 🗶 No 🛭	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	Ŕ	
the prevention of cruelty to children or animals?		Y	es 🗓 No 🖁	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	in Regulations	<u> </u>	
section 53 4945 or in a current notice regarding disaster assistance? See instru	ctions		L	5b X
Organizations relying on a current notice regarding disaster assistance, check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax because it maintai	ined		
expenditure responsibility for the grant?	I.	1/A 🔲 Y	es 🔲 No 🚶	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			ļ.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		ľ	
a personal benefit contract?		Y	es 🗶 No 🛭	社会 多洲 强烈
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		Ļ	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax st	helter transaction?	Y	es 🗓 No 🖺	
b If "Yes," did the foundation receive any proceeds or have any net income attribut	table to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			
excess parachute payment(s) during the year?			es X No	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	· · · · · · · · · · · · · · · · · · ·	nagers, Highly ^*		
1 List all officers, directors, trustees, and foundation managers and the				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
			_	
SEE STATEMENT 13		148,159.	0.	0.
				<u> </u>
				<u> </u>
				<u> </u>
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(1)	compensation	allowances
NONE				1
				ļ
		-		
				
				
			<u> </u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2019)

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "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 Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
	and the state of t	
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers p	ratistical information such as the broduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IV-R Cummon of Dragram Deleted Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
	_	
All other program-related investments. See instructions.		
3		
	•	

0.

Total. Add lines 1 through 3

P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, 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	68,510,418.
b	Average of monthly cash balances	1b	68,510,418. 5,211,599.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	73,722,017.
е	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	73,722,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4_	1,105,830.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,616,187.
6	Minimum investment return Enter 5% of line 5	6	3,630,809.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		_
1	Minimum investment return from Part X, line 6	1	3,630,809.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 49,971.		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	49,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,580,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,580,838.
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	3,580,838.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,638,729.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,638,729.
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	. 5	49,971.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,588,758.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

4940(e) reduction of tax in those years.

FOUNDATION, INC.

Part XIII Undistributed Income (se	e instructions)			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,580,838.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,804,168.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015			:	
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 3,638,729.				
a Applied to 2018, but not more than line 2a			2,804,168.	
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.			004 561
d Applied to 2019 distributable amount				834,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			ļ	
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 2018. Subtract line]		
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				0.546.055
be distributed in 2020				2,746,277.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:			mine in * 1111	at 100p 5 tp:
a Excess from 2015 b Excess from 2016	11 11 11 11 11	(1) / (1) km (m)		
c Excess from 2017			_	
d Excess from 2018		j	·	
e Excess from 2019			'	i

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Part XIV Private Operating For	undations (see ins	tructions and Part VI	I-A, question 9)	N/A	7
1 a If the foundation has received a ruling or o	letermination letter that	it is a private operating			
`foundation, and the ruling is effective for 2	019, enter the date of th	ne ruling	▶		
b Check box to indicate whether the found <u>at</u>	ion is a private operatin	g foundation described	in section	4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(₫)∕2016	(e) Total
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			1		
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					
` <i>`</i>					
(2) Value of assets qualifying under section 4942(i)(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)			<u> </u>		
(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 Inform			f the foundation	had \$5,000 or mor	e in assets
at any time during the	year-see instru	ictions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who h			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed mor	e than \$5,000). (See se	ction 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has a			or an equally large portion	on of the ownership of a pa	rtnership or
NONE	1070 or grouter interest	•			
2 Information Regarding Contribution	. Grant. Gift. Loan. S	Scholarship, etc., Pr	ograms:		
Check here ► ☐ If the foundation only			•	not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc., to					7010 101 101100. 11
a The name, address, and telephone number	or email address of the	person to whom applic	ations should be address	sed:	
SEE ATTACHED GRANT API					
		 	 .		
b The form in which applications should be SEE ATTACHED APPLICAT:		on and materials they st	nould include:		
c Any submission deadlines:					
SEE ATTACHED GRANT API	PLICATION N	OTES			
d Any restrictions or limitations on awards,			kinds of institutions, or	other factors:	
SEE ATTACHED GRANT API	PLICATION N	OTES			

Page 11

3 Grants and Contributions Paid During the	<u>fear or Approved for Future P</u>	ayment		
`. Recipient `Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount ·
	or substantial contributor	recipient		
a Paid during the year				
		•		
				1
SEE ATTACHED SCHEDULE				
				3,302,527.
•				
	1	-		
				2 200 502
Total			<u>▶</u> 3a	3,302,527.
b Approved for future payment				
			,	
SEE ATTACHED SCHEDULE				
				3,370,550.
Total			► 3b	3,370,550.
			Fr	orm 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
c					
d					
e			\vdash		
f	_	<u></u>			
g Fees and contracts from government agencies		· <u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			_	-	
investments	ļ		14	112 128	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:		* * * * *	, ==	1,010,003	
	<u> </u>	3.4			
a Debt-financed property			-	<u> </u>	
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			01	4 000	<u> </u>
7 Other investment income			01	4,089.	
8 Gain or (loss) from sales of assets other			10	2 702 610	
than inventory			18	3,702,619.	
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	İ	ı			
a b'					
C					
			ı		
d				-	
de				5 400 710	
d e 12 Subtotal. Add columns (b), (d), and (e)	an and	0.		5,429,719.	0.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)	ato a state of the	0.		5,429,719.	0. 5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e)	an e d	0.			0. 5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)			empt	13	0. 5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No Explain below how each activity for which incon	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No Explain below how each activity for which incon	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No Explain below how each activity for which incon	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No Explain below how each activity for which incon	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No Explain below how each activity for which incon	the Acco	mplishment of Exe		13 _ Purposes	5,429,719.

923621 12-17-19

A. LINDSAY & OLIVE B. O'CONNOR

FOUNDATION, INC. 16-6063485 Form 990-PF (2019) Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) (1) Cash (2) Other assets 1a(2) b Other transactions: 16(1) (1) Sales of assets to a noncharitable exempt organization 16(2) (2) Purchases of assets from a noncharitable exempt organization 15(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 16(4) (5) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations 16(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A s of perluny, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge d on all information of which preparer has any knowledge Sign BOARD CHAIRMAN

Sign	lature of officer of trustee	Date	Title				
	Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN		
	TERA A. STANTON,			self- employed			
Paid	CPA	TERA A. STANTON,			P01243815		
Preparer Use Only	Firm's name ► DAVIDSON, FOX & COMPANY, LLP			Firm's EIN ► 1	Firm's EIN ► 15-0544726		
	Firm's address ► 53 CHENANG	O STREET					
	BINGHAMTON	, NY 13901		Phone no. 60	7-722-5386		
					5 000 DE (00		

FORM 990-PF INTERE	ST ON SAVII	NGS AND T	EMPOR	ARY CASH	INVESTMENTS	STATEMENT 1	
SOURCE			(A) REVENUE PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
 INTEREST INCOME-CAS EQUIVALENTS	н	-	112,1	28.	112,128.		
TOTAL TO PART I, LINE 3			112,128.		112,128.		
FORM 990-PF	DIVIDENDS	S AND INT	EREST	FROM SEC	CURITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPIT. GAIN: DIVIDE	S	(A) REVENUE PER BOOK			
DIVIDEND INCOME INTEREST INCOME	1,403,687	•	312.	1,215,37			
TO PART I, LINE 4	1,799,195	188,	312.	1,610,88	1,610,8	33.	
FORM 990-PF		OTHER	INCO			STATEMENT 3	
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOM		
MISCELLANEOUS INCOM CLASS ACTION PROCEE		-		1,996. 2,093.			
TOTAL TO FORM 990-P	F, PART I,	LINE 11		4,089.	4,089).	
		I.FG	AL FE	 ES	·	STATEMENT 4	
FORM 990-PF	_						
FORM 990-PF DESCRIPTION		(A) EXPENSES PER BOOKS	NE'	(B) F INVEST- NT INCOME			
		(A) EXPENSES	NE'	r invest-	ADJUSTEI NET INCON	CHARITABLE	

		•			
FORM 990-PF	ACCOUNTI	NG FEES	S	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	33,033.	16,517.		16,516.	
TO FORM 990-PF, PG 1, LN 16B	33,033.	16,517.		16,516.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	388,909.	388,909.		0.	
TO FORM 990-PF, PG 1, LN 16C	388,909.	388,909.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES FOREIGN TAXES EXCISE TAXES REAL ESTATE TAXES	13,745. 7,845. 105,000. 1,809.	7,845. 0. 0.		13,745. 0. 0. 1,809.	
TO FORM 990-PF, PG 1, LN 18	128,399.	7,845.		15,554.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	8,356.	0.		8,356.	
POSTAGE	955.	0.		955.	
NYS FILING FEE	1,500.	0.		1,500.	
OFFICE SUPPLIES	17,616.	0.		17,616.	
TELEPHONE	3,472.	0.		3,472.	
DUES & SUBSCRIPTIONS	3,871.	0.		3,871.	
MISCELLANEOUS EXPENSE	1,400.	0.		1,400.	
INTERNET EXPENSE	1,271.	0.		1,271.	
COMPUTER EXPENSE	3,712.	0.		3,712.	
REPAIRS & MAINTENANCE	3,049.	0.		3,049.	
LEASE AND RENTALS	4,146.	0.		4,146.	
AMORTIZATION	77.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	49,425.	0.		49,348.	

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AGENCY - SEE SCHEDULE US OBLIGATIONS-SEE SCHEDULE	X X		1,100,355. 3,106,937.	1,141,757. 3,154,335.
TOTAL U.S. GOVERNMENT OBLIGATIONS	-	4,207,292.	4,296,092.	
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS -		
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	4,207,292.	4,296,092.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT 10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE SCHEDULE	_	25,317,688.	37,094,991.	
TOTAL TO FORM 990-PF, PART II, LIN	25,317,688.	37,094,991.		

FORM 990-PF	CORPORATE BONDS		STATEMENT 11	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS-SEE SCHEDULE	•	8,829,170. 9,156		
TOTAL TO FORM 990-PF, PART II,	LINE 10C	8,829,170.	9,156,337.	
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ALTERNATIVE INVESTMENTS - SEE	COST	252 205	05 041	
SCHEDULE MUTUAL FUND-SEE SCHEDULE	COST	252,285. 21,169,416.		
TOTAL TO FORM 990-PF, PART II,	21,421,701.	21,388,587.		

	IST OF OFFICERS, D ND FOUNDATION MANA		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
DONALD F. BISHOP II HOBART, NY 13788	PAST EXECUTIVE 35.00		0.	0.
CHARLOTTE BISHOP HILL DELHI, NY 13753	VICE-CHAIR 0.00	0.	0.	0.
PAMELA HILL DELHI, NY 13753	EXEC SECR/TREAM	s 0.	0.	0.
SUZANNE HILL DELHI, NY 13753	DIRECTOR 0.00	0.	0.	0.
EUGENE PECKHAM BINGHAMTON, NY 13901	DIRECTOR 0.00	0.	0.	0.
AMY WARNER DELHI, NY 13753	EXECUTIVE DIRE	CTOR 36,288.	0.	0.
LINDSAY BISHOP BROOKLYN, NY 11206	DIRECTOR 0.00	0.	0.	0.
ROBERT L. BISHOP, II DELAND, FL 32724	CHAIRMAN 0.00	0.	0.	0.
LAWRENCE C. ANDERSON BINGHAMTON, NY 13901	DIRECTOR 0.00	0.	0.	0.
MOLLY R. BISHOP HOBART, NY 13788	DIRECTOR 0.00	0.	0.	0.

Α.	LINDSAY	&	OLIVE	В.	O'CONNOR	FOUNDATIO
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16-6063485

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

148,159.

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