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. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

A Employer identification number
16-6063485

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
109 SHERWOOD ROAD

B Telephone number (see instructions)
(607) 538-9248

City or town, state or province, country, and ZIP or foreign postal code
DELHI, NY 13753

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 78,669,994

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	250,084	250,084		
	4	Dividends and interest from securities	1,538,261	1,520,046		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	212,019			
	b	Gross sales price for all assets on line 6a 35,861,001				
	7	Capital gain net income (from Part IV, line 2)		212,019		
	8	Net short-term capital gain				
	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)	639	639		
	12	**Total.** Add lines 1 through 11	2,001,003	1,982,788		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	80,719	0		80,719
	14	Other employee salaries and wages	39,457	0		39,457
	15	Pension plans, employee benefits	30,044	0		30,444
	16a	Legal fees (attach schedule)	45,000	22,500		22,500
	b	Accounting fees (attach schedule)	28,125	14,063		14,062
	c	Other professional fees (attach schedule)	432,856	432,856		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,598	1,325		14,273
	19	Depreciation (attach schedule) and depletion	10,367	0		
	20	Occupancy	6,191	0		6,191
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,179	0		63,718
	24	**Total operating and administrative expenses.** Add lines 13 through 23	752,536	470,744		271,364
	25	Contributions, gifts, grants paid	3,744,821			3,744,821
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,497,357	470,744		4,016,185
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,496,354			
	b	**Net investment income** (if negative, enter -0-)		1,512,044		
	c	**Adjusted net income** (if negative, enter -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	2,092	4,542	4,542
	2	Savings and temporary cash investments	6,722,204	5,621,231	5,621,231
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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) ▶ 255,000			
		Less: allowance for doubtful accounts ▶ 0	175,000	255,000	255,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	4,121,684	4,074,927	3,845,678
	b	Investments—corporate stock (attach schedule)	27,421,193	21,790,628	36,903,941
	c	Investments—corporate bonds (attach schedule)	7,071,131	7,708,855	7,353,723
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,803,301	23,361,922	24,444,764
	14	Land, buildings, and equipment: basis ▶ 322,850			
		Less: accumulated depreciation (attach schedule) ▶ 81,735	239,601	241,115	241,115
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	65,556,206	63,058,220	78,669,994
Liabilities	17	Accounts payable and accrued expenses	1,804	172	
	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)	1,804	172	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	65,554,402	63,058,048	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	65,554,402	63,058,048	
	30	**Total liabilities and net assets/fund balances** (see instructions)	65,556,206	63,058,220	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	65,554,402
2	Enter amount from Part I, line 27a	2	-2,496,354
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	63,058,048
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	63,058,048

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.)
1 a	SALE OF SECURITIES	P	2023-01-01	2023-12-31
b	SALE OF SECURITIES	P	2023-01-01	2023-12-31
c	CASH ON LIQUIDATION	P	2023-01-01	2023-12-31
d	DISPOSAL OF OFFICE EQUIPMENT	P	2009-03-25	2023-08-10
e	CAPITAL GAINS DIVIDENDS	P		

	(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	12,897,190		13,361,058	-463,868
b	22,936,585		22,287,883	648,702
c	898			898
d		23,925	23,966	-41
e	26,328			26,328

	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				-463,868
b				648,702
c				898
d				-41
e				26,328

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	212,019
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)			1	21,017
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	21,017
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,017
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	48,274		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	48,274
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	27,257
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 27,257	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ HTTP://WWW.THEOCONNORFOUNDATION.ORG

14 The books are in care of ▶ CHEMUNG CANAL TRUST COMPANY TRUST Telephone no. ▶ (607) 771-6532

Located at ▶ 127 COURT ST BINGHAMTON NY ZIP+4 ▶ 13901

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 | 15 | ▶

			Yes	No
16	At any time during calendar year 2023, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLOTTE BISHOP HILL 109 SHERWOOD RD DELHI, NY 13753	VICE-CHAIR 0.00	0	0	0
PAMELA HILL 109 SHERWOOD RD DELHI, NY 13753	DIRECTOR 0.00	0	0	0
SUZANNE HILL 109 SHERWOOD RD DELHI, NY 13753	DIRECTOR 0.00	0	0	0
EUGENE PECKHAM 109 SHERWOOD RD DELHI, NY 13753	DIRECTOR 0.00	0	0	0
AMY WARNER 109 SHERWOOD RD DELHI, NY 13753	EXECUTIVE DIRECTOR 35.00	80,719	0	0
LINDSAY BISHOP 109 SHERWOOD RD DELHI, NY 13753	TREASURER 0.00	0	0	0
ROBERT L BISHOP II 109 SHERWOOD RD DELHI, NY 13753	CHAIRMAN 1.00	0	0	0
LAWRENCE C ANDERSON 109 SHERWOOD RD DELHI, NY 13753	EXEC SECRETARY 0.00	0	0	0
MOLLY R BISHOP SCANNELL 109 SHERWOOD RD DELHI, NY 13753	DIRECTOR 0.00	0	0	0
DONALD F BISHOP II 109 SHERWOOD RD DELHI, NY 13753	DIRECTOR 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VII **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 VIII- 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 VIII- 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 . . . . . ▶	0

Part IX 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	69,437,779
b	Average of monthly cash balances			1b	5,213,768
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	74,651,547
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	74,651,547
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,119,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	73,531,774
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	3,676,589

Part X 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 IX, line 6			1	3,676,589
2a	Tax on investment income for 2022 from Part V, line 5	2a	21,017		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	21,017
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,655,572
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,655,572
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 XII, line 1			7	3,655,572

Part XI 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	4,016,185
b	Program-related investments—total from Part VIII-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:		
a	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 XII, line 4	4	4,016,185

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,655,572
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			2,803,010	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 4,016,185				
a Applied to 2022, but not more than line 2a			2,803,010	
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 2023 distributable amount				1,213,175
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				2,442,397
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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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:

O'CONNOR FOUNDATION
109 SHERWOOD RD
DELHI,NY 13753
(607) 538-9248

b The form in which applications should be submitted and information and materials they should include:

SEE WEBSITE: THEOCONNORFOUNDATION.ORG/APPLICATION/

c Any submission deadlines:

SEE WEBSITE: THEOCONNORFOUNDATION.ORG/APPLICATION/

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE WEBSITE: THEOCONNORFOUNDATION.ORG/APPLICATION/

Unclaimed Deposits as of 12/31/2021 - Agricultural Credit Bank

Account Number	Last Name	First Name	Middle Name	Suffix	Address	City	State	Zip	Amount
0000000000	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	250,084	
4 Dividends and interest from securities			14	1,538,261	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	639	
8 Gain or (loss) from sales of assets other than inventory			18	212,019	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,001,003	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	2,001,003

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 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:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date 2024-11-09 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TERA A STANTON CPA		2024-10-28		P01243815
Firm's name ▶ DAVIDSON FOX & COMPANY LLP				Firm's EIN ▶15-0544726
Firm's address ▶ 33 LEWIS ROAD BINGHAMTON, NY 13905				Phone no. (607) 722-5386

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	28,125	14,063		14,062

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE BACKUP ASSISTANCE PROGRAM	2010-08-05	356	356	3.000000000000		0		356
CLOSING COSTS	2019-11-13	6,950	1,466	15.000000000000	461	0		1,927

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2009-03-24	42,953	42,953	SL	5.000000000000	0	0		
109 SHERWOOD ROAD LAND	2019-11-13	18,900		L		0	0		
109 SHERWOOD ROAD BUILDING	2019-11-13	170,100	13,813	SL	39.000000000000	4,362	0		
DINING ROOM IMPROVEMENTS	2019-11-05	2,986	244	SL	39.000000000000	77	0		
BUILDING IMPROVEMENTS	2019-12-04	12,106	956	SL	39.000000000000	310	0		
ELECTRICAL IMPROVEMENTS	2020-06-04	1,885	124	SL	39.000000000000	48	0		
SEPTIC SYSTEM	2020-06-26	1,360	87	SL	39.000000000000	35	0		
CONFERENCE TABLE	2020-05-04	12,500	6,667	SL	5.000000000000	2,500	0		
SCANNER	2020-07-01	898	450	SL	5.000000000000	180	0		
TV STAND	2020-06-01	560	289	SL	5.000000000000	112	0		
OFFICE IMPROVEMENTS	2020-03-19	7,086	500	SL	39.000000000000	182	0		
BUILDING IMPROVEMENTS	2020-01-31	4,471	335	SL	39.000000000000	115	0		
BUILDING IMPROVEMENTS	2020-03-31	7,086	500	SL	39.000000000000	182	0		
BUILDING IMPROVEMENTS	2020-04-30	5,086	347	SL	39.000000000000	130	0		
OFFICE RENOVATIONS	2020-08-31	2,490	149	SL	39.000000000000	64	0		
BUILDING IMPROVEMENTS	2020-02-01	1,160	87	SL	39.000000000000	30	0		
NEW COMPUTER AND SOFTWARE	2021-10-01	5,192	1,298	SL	5.000000000000	1,038	0		
MISC REPAIRS AT 109 SHERWOOD RD	2021-01-01	4,790	246	SL	39.000000000000	123	0		
MONITOR & SOFTWARE	2021-12-01	575	125	SL	5.000000000000	115	0		
O'CONNOR FOUNDATION SIGN	2022-06-30	980	33	SL	15.000000000000	65	0		
WINDOW REPLACEMENT	2023-06-29	4,257		SL	39.000000000000	55	0		
APPLE IPAD PRO	2023-08-14	2,826		SL	5.000000000000	236	0		
HP LASERJET PRO M283 PRINTER	2023-08-17	415		SL	5.000000000000	28	0		
MACBOOK AIR	2023-10-28	1,920		SL	5.000000000000	64	0		
COMPUTER I7 - EXECUTIVE DIRECTOR	2023-08-23	1,481		SL	5.000000000000	99	0		
COMPUTER I7 - SECRETARY'S OFFICE	2023-08-23	1,481		SL	5.000000000000	99	0		
OFFICE EQUIPMENT	2009-03-25	23,966	23,848	SL	5.000000000000	118	0		

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC 1.2% 06/03/2027-2027	277,783	248,218
AMERICAN EXPRESS CO 3.95% 08/01/2025-2025	318,952	319,790
AMERICAN HONDA FINANCE 2% 03/24/2028	201,974	181,302
APPLE INC DTD 05/06/2014 F/C 11/06/2014 3.45% 05/06/2024	300,273	298,008
BANK OF AMERICA CORP 4.125% 01/22/2024	301,882	299,754
CATERPILLAR FINANCIAL SERVICES CORP DTD 06/09/2014 F/C 12/09/2014 3.3% 06/09	300,065	297,072
CISCO SYSTEMS INC DTD 03/03/2014 F/C 09/04/2014 3.625% 03/04/2024	301,696	299,031
CITIGROUP INC DTD 04/27/2015 F/C 10/27/2015 3.3% 04/27/2025	298,599	293,019
COCA-COLA CO/THE 1.45% 06/01/2027	298,454	274,281
COMCAST CORP 3.15% 03/01/2026-2025	314,283	291,336
CVS HEALTH CORP DTD 07/20/15 F/C 01/20/16 3.875% 07/20/2025-2025	303,726	294,861
EXXON MOBIL CORPORATION - B 3.043% 03/01/2026-2025	210,051	194,336
HOME DEPOT INC 2.95% 06/15/2029-2029	342,314	305,789
INTEL CORP 3.9% 03/25/2030	262,116	267,077
JOHN DEERE CAPITAL CORP 4.7% 06/10/2030	241,803	254,505
JPMORGAN MORGAN CHASE & CO DTD 01/23/2015 F/C 07/23/2015 3.125% 01/23/2025-2	300,377	293,730
MCDONALD'S CORP 3.5% 07/01/2027-2027	344,650	315,936
SHELL INTERNATIONAL FIN DTD 05/11/2015 F/C 11/11/2015 3.25% 05/11/2025	297,638	294,135
TOYOTA MOTOR CREDIT CORP 3.05% 01/11/2028	341,440	310,105
TARGET CORP 4.5% 09/15/2032-2032	248,799	252,958
TWDC TWDC ENTERPRISES 2.95% 06/15/2027	323,354	312,088
UNITEDHEALTH HEALTH GROUP 1.929% 08/15/2029	330,450	302,084
US BANCORP 3.15% 04/27/2027-2027	320,845	309,368
VISA INC 2.05% 04/15/2030-2030	269,887	241,984
WAL-MART INC 3.05% 07/08/2026	358,050	315,487
WELLS FARGO & COMPANY DTD 04/22/16 F/C 10/22/16 3% 04/22/2026	299,394	287,469

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	127,629	396,739
ADVANCED MICRO DEV	78,478	130,900
AES CORP	125,023	96,346
AGILON HEALTH INC	129,339	59,223
AIR PRODS & CHEMS INC	47,176	55,034
ALPHABET INC-CL A	146,279	554,569
ALPHABET INC-CL C	131,864	505,516
AMAZON.COM	231,898	890,824
AMERICAN AIRLINES GROUP INC	61,328	69,195
AMERICAN EXPRESS	247,428	304,053
AMERICAN INTERNATIONAL GROUP	60,347	64,905
AMERICAN WATER WORKS	32,310	150,073
AMETEK INC	16,569	213,038
AMGEN	279,596	340,152
ANALOG DEVICES INC	110,702	241,846
ANTHEM INC	50,940	64,132
APPLE INC	139,154	1,647,672
APPLIED MATERIALS INC	71,810	161,746
ARES MANAGEMENT CORP-A	79,740	135,093
ASPEN TECHNOLOGY INC	85,339	78,814
ATLASSIAN CORP- CLASS A	49,693	64,698
AUTOMATIC DATA PROCESSING INC.	219,136	232,504
AVALONBAY COMMUNITIES INC REIT	99,485	112,332
BANK OF AMERICA CORP	273,202	319,831
BECTON	115,886	112,406
BERKSHIRE HATHAWAY INC	301,180	507,884
BLACKROCK INC-CLASS A	40,301	48,708
BOEING	26,843	41,706
BOOKING HOLDINGS INC	188,576	251,853
BOSTON SCIENTIFIC CORP	270,006	292,403
BOX INC	99,477	88,508
BRISTOL MYERS SQUIBB	162,061	122,220
BRUNSWICK CORP	33,458	41,506
BURLINGTON STORES INC	65,767	69,818
CARLYLE GROUP INC/THE	71,644	107,177
CENTENE CORP	82,482	96,325
CHENIERE ENERGY INC	99,539	100,890
CHEVRON CORPORATION	92,641	246,263
CIGNA CORP.	72,559	137,747
CINTAS CORPORATION	59,609	80,756
CISCO	107,256	200,615
CITIGROUP INC	72,776	110,339
CLOROX CO	53,636	55,325
CLOUDFLARE INC - CL A	50,580	55,285
CME GROUP INC	69,668	197,122
COCA-COLA	119,899	135,893
COLGATE PALMOLIVE	38,452	45,036
COMCAST CORP CL A	146,885	162,026
CONSTELLATION BRANDS INC A	321,361	329,264
CORTEVA INC	73,183	73,126
COSTCO	28,090	237,629
COTERRA ENERGY INC	46,881	126,885
COSTAR GROUP INC	72,513	78,826
CURTISS -WRIGHT CORP	59,776	71,516
CVS HEALTH CORPORATION	58,561	44,691
DANAHER CORP	39,289	159,856
DECKERS OUTDOOR CORP	89,281	130,344
DEERE & CO	199,772	203,134
DEXCOM INC	155,373	318,415
DIGITAL REALTY TRUST INC	80,553	141,847
DROPBOX INC-CLASS A	53,778	70,781
DRAFTKINGS INC - CL A	42,933	54,955
DUKE ENERGY CORP (NEW)	26,866	28,627
DYNATRACE INC	91,713	124,092
ECOLAB INC	122,241	142,812
ELI LILLY & CO	28,944	46,634
ELANCO ANIMAL HEALTH INC	105,147	167,714
EQUINIX INC REIT	56,074	87,788
ESTEE LAUDER COMPANIES - CL A	210,750	231,075
EVEREST GROUP LTD	45,405	76,373
EXACT SCIENCES CORP	75,039	74,350
FIVE9 INC	154,075	100,094
FLEETCOR TECHNOLOGIES INC	90,507	104,000
GE HEALTHCARE TECHNOLOGY	39,455	43,454
GENERAL DYNAMICS CORP	45,609	55,829
GENERAL ELECTRIC	24,577	76,323
GILEAD	181,304	208,115
GLOBAL PAYMENTS INC	56,829	84,455
GOLDMAN SACHS GROUP INC	103,847	219,503
QUANTA SERVICES INC	42,489	58,050
GUIDEWIRE SOFTWARE INC	67,117	87,014
HF SINCLAIR CORP	176,511	212,389
HARTFORD FINANCIAL SVCS GROUP INC	104,684	125,152
HOLOGIC INC	94,411	129,039
HOME DEPOT INC	44,350	243,278
HOWMET AEROSPACE INC	59,697	64,240
ILLUMINA INC	105,030	128,658
INGERSOLL RAND INC	19,287	89,946
INTEGRA LIFESCIENCES HOLDINGS	61,334	67,851
INTEL CORP	85,019	181,754
INTERCONTINENTALEXCHANGE INC	134,407	270,859
INTERPUBLIC GROUP COS INC	39,289	85,060
INTUIT INC	53,719	237,511
INTUITIVE SURGICAL INC	113,416	129,546
IRON MOUNTAIN INC	78,228	188,736
JOHNSON & JOHNSON	33,190	87,618
JPMORGAN CHASE & COMPANY	173,097	598,242
KENVUE INC	147,361	148,686
KRAFT HEINZ CO/THE	31,872	40,493
LEAR CORPORATION	143,740	122,147
LIVE NATION	42,472	104,738
LKQ CORP	42,530	43,967
LOCKHEED MARTIN CORP DEL COM	43,418	44,418
LULULEMON ATHLETICA INC	94,365	173,327
MACYS INC	59,910	102,894
MARVELL TECHNOLOGY INC	81,551	104,819
MASTERCARD INC - CLASS A	333,820	397,081
META PLATFORMS INC	214,704	402,453
MCDONALDS CORP	109,878	165,156
MCKESSON CORPORATION	77,162	236,120
MEDTRONIC PLC	82,149	62,444
MERCK & CO INC	153,340	170,616
MERCURY SYSTEMS INC	61,055	54,966
METLIFE	34,366	71,487
MICROSOFT	299,534	2,259,624
MKS INSTRUMENTS INC	64,361	55,138
MOHAWK INDUSTRIES INC	47,560	45,437
MONDELEZ INTERNATIONAL INC-A	87,302	140,731
NASDAQ OMX GROUP/THE	37,098	85,059
NETFLIX INC	124,666	196,213
NEXTERA ENERGY INC	116,732	99,067
NEW LINDE PLC NPV	42,585	66,535
NIKE	147,534	117,907
NORTHROP GRUMMAN CORP	179,286	183,511
NUCOR	225,412	265,411
NVIDIA CORP	135,056	827,017
ONEMAIN HOLDINGS INC	76,416	102,336
ORACLE	57,138	108,804
OWENS CORNING	76,909	143,487
P G & E CORP	105,829	109,731
PACCAR INC	149,155	172,548
PARK HOTELS AND RESORTS	73,795	84,303
PAYCHEX INC	13,658	14,293
PEPSICO	25,684	40,252
PFIZER	77,338	102,694
PHILIP MORRIS INTERNATIONAL	83,532	87,306
PLANET FITNESS INC - CL A	90,034	88,768
PROCTER & GAMBLE	212,277	220,543
PROGRESSIVE CORP	133,043	560,666
PROLOGIS INC REIT	36,438	121,570
PVH CORP	99,601	181,959
RAYTHEON TECHNOLOGIES CORP	92,355	87,674
RELIANCE STEEL & ALUMINUM CO	43,281	45,308
ROBLOX CORP CLASS A	73,792	84,902
ROCKWELL AUTOMATION INC	154,268	189,703
ROPER TECHNOLOGIES INC	10,639	114,486
S&P GLOBAL INC	112,050	129,953
SALESFORCE.COM INC	237,264	367,870
SCHLUMBERGER LTD	59,432	87,375
SEALED AIR CORP	59,263	64,421
SERVICENOW INC	97,093	94,719
SERVICENOW INC	55,974	257,162
SERVICE PROPERTIES TRUST	23,018	27,347
SERVICE PROPERTIES TRUST	127,532	192,195
SERVICE PROPERTIES TRUST	188,445	195,547
SERVICE PROPERTIES TRUST	99,818	131,148
SERVICE PROPERTIES TRUST	94,609	114,249
SERVICE PROPERTIES TRUST	59,680	334,177
SERVICE PROPERTIES TRUST	77,965	87,879
SERVICE PROPERTIES TRUST	32,650	55,393
SERVICE PROPERTIES TRUST	43,996	37,114
SERVICE PROPERTIES TRUST	33,793	41,933
SERVICE PROPERTIES TRUST	20,435	57,523
SERVICE PROPERTIES TRUST	41,651	46,670
SERVICE PROPERTIES TRUST	31,222	400,746
SERVICE PROPERTIES TRUST	100,027	414,934
SERVICE PROPERTIES TRUST	44,168	79,868
SERVICE PROPERTIES TRUST	24,902	147,803
SERVICE PROPERTIES TRUST	3,665	89,021
SERVICE PROPERTIES TRUST	65,614	75,031
SERVICE PROPERTIES TRUST	62,985	100,341
SERVICE PROPERTIES TRUST	55,311	62,669
SERVICE PROPERTIES TRUST	40,902	36,228
SERVICE PROPERTIES TRUST	129,712	184,648
SERVICE PROPERTIES TRUST	114,242	132,880
SERVICE PROPERTIES TRUST	57,929	57,074
SERVICE PROPERTIES TRUST	384,866	388,535
SERVICE PROPERTIES TRUST	111,635	164,840
SERVICE PROPERTIES TRUST	70,028	167,441
SERVICE PROPERTIES TRUST	110,678	71,366
SERVICE PROPERTIES TRUST	65,100	65,641
SERVICE PROPERTIES TRUST	274,773	507,422
SERVICE PROPERTIES TRUST	41,277	103,517
SERVICE PROPERTIES TRUST	305,363	369,059
SERVICE PROPERTIES TRUST	145,537	217,607
SERVICE PROPERTIES TRUST	101,401	130,884
SERVICE PROPERTIES TRUST	116,079	152,188
SERVICE PROPERTIES TRUST	61,773	70,462
SERVICE PROPERTIES TRUST	72,079	191,844

TY 2023 IRS 990 e-File Render

Name:	A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC
EIN:	16-6063485
US Government Securities - End of Year Book Value:	4,074,927
US Government Securities - End of Year Fair Market Value:	3,845,678
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACP POWER AND ENERGY REAL ASSET FUND CLASS A	AT COST	252,285	1,238
BLACKROCK EQUITY DIVIDEND-I	AT COST	242,731	245,398
FIDELITY INTL INDX-INST PRM	AT COST	3,693,321	4,229,838
GUGGENHEIM CORE BOND INST	AT COST	1,176,551	1,183,063
INVESCO DB COMMODITY INDEX T	AT COST	445,811	368,553
ISHARES CURR HEDGED MSCI JAPAN	AT COST	1,011,186	1,188,616
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	AT COST	473,237	435,300
ISHARES RUSSELL 2000 INDEX FUND	AT COST	3,189,795	3,920,468
ISHARES RUSSELL 2000 VALUE INDEX FD	AT COST	293,183	312,213
LORD ABBETT SHRT DUR INC-I	AT COST	1,161,813	1,109,452
VANGUARD DIVIDEND GROWTH FUND	AT COST	237,096	245,834
VANGUARD FTSE EUROPE ETF	AT COST	2,048,127	2,055,558
VANGUARD HIGH YIELD CORP-ADM	AT COST	544,487	510,549
VANGUARD L/T GVT BD IDX-ADM	AT COST	377,640	408,142
VANGUARD 500 INDEX FUND-ADM	AT COST	3,025,432	3,414,560
VANGUARD TOT BD MKT IDX-ADM	AT COST	5,189,227	4,815,982

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	42,953	42,953	0	
SOFTWARE BACKUP ASSISTANCE PROGRAM	356	356	0	
109 SHERWOOD ROAD LAND	18,900	0	18,900	
109 SHERWOOD ROAD BUILDING	170,100	18,175	151,925	
CLOSING COSTS	6,950	1,927	5,023	
DINING ROOM IMPROVEMENTS	2,986	321	2,665	
BUILDING IMPROVEMENTS	12,106	1,266	10,840	
ELECTRICAL IMPROVEMENTS	1,885	172	1,713	
SEPTIC SYSTEM	1,360	122	1,238	
CONFERENCE TABLE	12,500	9,167	3,333	
SCANNER	898	630	268	
TV STAND	560	401	159	
OFFICE IMPROVEMENTS	7,086	682	6,404	
BUILDING IMPROVEMENTS	4,471	450	4,021	
BUILDING IMPROVEMENTS	7,086	682	6,404	
BUILDING IMPROVEMENTS	5,086	477	4,609	
OFFICE RENOVATIONS	2,490	213	2,277	
BUILDING IMPROVEMENTS	1,160	117	1,043	
NEW COMPUTER AND SOFTWARE	5,192	2,336	2,856	
MISC REPAIRS AT 109 SHERWOOD RD	4,790	369	4,421	
MONITOR & SOFTWARE	575	240	335	
O'CONNOR FOUNDATION SIGN	980	98	882	
WINDOW REPLACEMENT	4,257	55	4,202	
APPLE IPAD PRO	2,826	236	2,590	
HP LASERJET PRO M283 PRINTER	415	28	387	
MACBOOK AIR	1,920	64	1,856	
COMPUTER I7 - EXECUTIVE DIRECTOR	1,481	99	1,382	
COMPUTER I7 - SECRETARY'S OFFICE	1,481	99	1,382	

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	45,000	22,500		22,500

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,297	0		9,297
POSTAGE	355	0		355
NYS FILING FEE	1,500	0		1,500
OFFICE SUPPLIES & SOFTWARE	3,211	0		3,211
TELEPHONE	2,346	0		2,346
DUES & SUBSCRIPTIONS	27,252	0		27,252
PAYROLL FEES	1,500	0		1,500
TRAVEL & MEETINGS	4,414	0		4,414
REPAIRS & MAINTENANCE	9,588	0		9,588
COMPUTER EXPENSE	2,513	0		2,513
WEBSITE SERVICE FEE	1,500	0		1,500
MISCELLANEOUS EXPENSE	242	0		242
AMORTIZATION	461	0		0

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	639	639	639

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	432,856	432,856		0

TY 2023 IRS 990 e-File Render

Name: A LINDSAY & OLIVE B O'CONNOR FOUNDATION INC

EIN: 16-6063485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,193	0		9,193
FOREIGN TAXES	1,325	1,325		0
REAL ESTATE TAXES	5,080	0		5,080