

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.

For calendar year **2024** or tax year beginning , and ending

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) 109 SHERWOOD ROAD	Room/suite	B Telephone number (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 ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 83,752,495.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	162,881.	162,881.		STATEMENT 1
	4 Dividends and interest from securities	1,640,185.	1,640,185.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	25,137,373.			
	7 Capital gain net income (from Part IV, line 2)		2,554,240.		
	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)					
11 Other income	4,406.	4,406.		STATEMENT 3	
12 Total. Add lines 1 through 11	4,361,712.	4,361,712.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	82,688.	0.		82,688.
	14 Other employee salaries and wages	40,420.	0.		40,420.
	15 Pension plans, employee benefits	30,777.	0.		30,777.
	16a Legal fees STMT 4	45,000.	22,500.		22,500.
	b Accounting fees STMT 5	16,625.	8,313.		8,312.
	c Other professional fees STMT 6	467,512.	467,512.		0.
	17 Interest				
	18 Taxes STMT 7	64,730.	0.		14,730.
	19 Depreciation and depletion	12,133.	0.		
	20 Occupancy	5,273.	0.		5,273.
	21 Travel, conferences, and meetings	6,590.	0.		6,590.
	22 Printing and publications				
	23 Other expenses STMT 8	52,814.	0.		52,352.
	24 Total operating and administrative expenses. Add lines 13 through 23	824,562.	498,325.		263,642.
	25 Contributions, gifts, grants paid	3,861,532.			3,861,532.
26 Total expenses and disbursements. Add lines 24 and 25	4,686,094.	498,325.		4,125,174.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-324,382.				
b Net investment income (if negative, enter -0-)		3,863,387.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,542.	4,017.	4,017.
	2	Savings and temporary cash investments	5,621,231.	1,993,757.	1,993,757.
	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			
	7	Other notes and loans receivable	255,000.		
		Less: allowance for doubtful accounts	0.	255,000.	255,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	4,074,927.	6,601,988.	6,311,142.
	b	Investments - corporate stock STMT 10	21,790,628.	25,767,637.	45,746,471.
	c	Investments - corporate bonds STMT 11	7,708,855.	7,104,807.	6,829,585.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other STMT 12	23,361,922.	20,751,236.	22,352,266.	
14	Land, buildings, and equipment: basis STMT 13	354,587.			
	Less: accumulated depreciation	94,330.	241,115.	260,257.	
15	Other assets (describe				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	63,058,220.	62,738,699.	83,752,495.	
Liabilities	17	Accounts payable and accrued expenses	172.	156.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)	172.	156.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	63,058,048.	62,738,543.	
	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	63,058,048.	62,738,543.		
30	Total liabilities and net assets/fund balances	63,058,220.	62,738,699.		

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	63,058,048.
2	Enter amount from Part I, line 27a	2	-324,382.
3	Other increases not included in line 2 (itemize) BOOK COST BASIS DIFFERENCE	3	4,877.
4	Add lines 1, 2, and 3	4	62,738,543.
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	62,738,543.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALES OF SECURITIES	P	01/01/24	12/31/24
b	SALES OF SECURITIES	P	01/01/24	12/31/24
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	10,662,249.	9,876,104.	786,145.	
b	14,475,124.	12,707,029.	1,768,095.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69
			(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				786,145.
b				1,768,095.
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,554,240.	
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	N/A	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	53,701.
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	53,701.
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	53,701.
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	77,257.
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	77,257.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	23,556.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 23,556. Refunded	11	0.

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**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

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		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by <i>General Instruction T</i> .			
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>NY</u>			
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X	
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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>HTTP://WWW.THEOCONNORFOUNDATION.ORG</u>			
14 The books are in care of <u>CHEMUNG CANAL TRUST COMPANY, TRUST</u> Telephone no. <u>607-771-6532</u> Located at <u>127 COURT ST, BINGHAMTON, NY</u> ZIP+4 <u>13901</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16 At any time during calendar year 2024, 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	16		X

Part VI-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.

	Yes	No
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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2024?	1d	X
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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a	X
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2024 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 2024.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2024?	4b	X

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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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? N/A		
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
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?		X

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

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

(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
SEE STATEMENT 14		82,688.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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-A Summary of Direct Charitable Activities

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

Part VIII-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	
3 All other program-related investments. See instructions.	

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	78,579,615.
b	Average of monthly cash balances	1b	3,580,624.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	82,160,239.
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	82,160,239.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,232,404.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	80,927,835.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,046,392.

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	4,046,392.
2a	Tax on investment income for 2024 from Part V, line 5	2a	53,701.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	53,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,992,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,992,691.
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	3,992,691.

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	4,125,174.
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	4,125,174.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				3,992,691.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			2,442,397.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 4,125,174.				
a Applied to 2023, but not more than line 2a			2,442,397.	
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 2024 distributable amount				1,682,777.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2024 (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 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				2,309,914.
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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
2 a 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 XIV 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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

O'CONNOR FOUNDATION, 6075389248
 109 SHERWOOD RD, DELHI, NY 13753

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/

A. LINDSAY & OLIVE B. O'CONNOR
 FOUNDATION, INC.

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Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBANY LAW SCHOOL 80 NEW SCOTLAND AVE ALBANY, NY 12208	NONE		SCHOLARSHIPS	2,000.
AMERICAN CANCER SOCIETY DELAWARE COUNTY UNIT 1 PENNY LANE LATHAM, NY 12110	NONE		ANNUAL GRANT	5,000.
AMERICAN HEART ASSOCIATION MID-STATE NEW YORK CHAPTER 444 LIBERTY AVENUE, SUITE 1300, FOUR GATEWAY CENTER PITTSBURGH, NY 15222	NONE		ANNUAL GRANT	5,000.
AMERICAN RED CROSS SOUTHERN TIER CHAPTER 620 E MAIN STREET ENDICOTT, NY 13760	NONE		ANNUAL GRANT	10,000.
AMERICAN RED CROSS SOUTHERN TIER CHAPTER 620 E MAIN STREET ENDICOTT, NY 13760	NONE		ANNUAL GRANT	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,861,532.
b Approved for future payment				
FUTURE GRANTS 109 SHERWOOD RD DELHI, NY 13753	NONE		GENERAL GRANTS	2,914,792.
Total				3b 2,914,792.

Form 990-PF (2024)

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
AMR ARTISTS INC. PO BOX 443 ROXBURY, NY 12474	NONE		2024 OPEN STUDIOS, WEBSITE, BOOK WORKSHOP	3,300.
AMR ARTISTS INC. PO BOX 443 ROXBURY, NY 12474	NONE		2024 OPEN STUDIOS, WEBSITE, BOOK WORKSHOP	1,700.
ANDES CENTRAL SCHOOL 85 DELAWARE AVENUE ANDES, NY 13731	NONE		CLASS OF 2024 SENIOR TRIP	5,000.
ANDES CENTRAL SCHOOL 85 DELAWARE AVENUE ANDES, NY 13731	NONE		FISHING ROD PROGRAM	982.
ANDES CENTRAL SCHOOL 85 DELAWARE AVENUE ANDES, NY 13731	NONE		SKI PROGRAM	5,000.
ANDES PUBLIC LIBRARY 242 MAIN ST ANDES, NY 13731	NONE		SUMMER READING PROGRAM	1,000.
ANDES SOCIETY FOR HISTORY & CULTURE 288 MAIN ST ANDES, NY 13731	NONE		SIII REPAIRS	5,000.
ARTS & REC, INC. 20 RAILROAD AVENUE STAMFORD, NY 12167	NONE		2024 PROGRAMS	15,000.
ARTS INN COLLECTIVE INC. 923 MAIN ST FLEISCHMANN'S, NY 12430	NONE		2024 EVENTS	5,000.
BARD COLLEGE 477 BEAVERKILL ROAD ANNANDALE ON HUDSON, NY 12461	NONE		SCHOLARSHIPS	7,500.
Total from continuation sheets				3,834,532.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
BARD COLLEGE 477 BEAVERKILL ROAD ANNANDALE ON HUDSON, NY 12461	NONE		SCHOLARSHIPS	7,500.
BLOOMVILLE COMMUNITY PRIDE INC. 191 SCOTCH HILL RD BLOOMVILLE, NY 13739	NONE		BLOOMVILLE COMMUNITY DAY	2,300.
BLUE DEER CENTER PO BOX 5000 MARGARETVILLE, NY 12504	NONE		SHED	4,658.
BOVINA HISTORICAL SOCIETY 191 UNIVERSITY BLVD, SUITE 527 BOVINA CENTER, NY 80206	NONE		RUSSELL'S STORE FURNACE	3,750.
BOVINA PUBLIC LIBRARY 33 MAPLE AVE BOVINA CENTER, NY 13740	NONE		PHASE II BUILDING PROJECT	28,000.
BOVINA UNITED PRESBYTERIAN CHURCH PO BOX 119 BOVINA CENTER, NY 13740	NONE		BASEMENT REPAIRS	4,332.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. P. O. BOX 1017 BINGHAMTON, NY 13902	NONE		SCHOLARSHIPS	10,000.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. P. O. BOX 1017 BINGHAMTON, NY 13902	NONE		SCHOLARSHIPS	10,000.
CANDID 32 OLD SHIP ROAD, 24TH FLOOR, PO BOX 22799 NEW YORK, NY 10087	NONE		ANNUAL GRANT	4,000.
CATSKILL CENTER FOR CONSERVATION AND DEVELOPMENT 43355 NY-28 ARKVILLE, NY 12406	NONE		SUMMER PROGRAMS	3,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CATSKILL CENTER FOR CONSERVATION AND DEVELOPMENT 43355 NY-28 ARKVILLE, NY 12406	NONE		VISITOR MAPS	4,663.
CATSKILL DEVELOPMENT FOUNDATION, INC. 5 1/2 MAIN ST DELHI, NY 13753	NONE		MEETING ROOM UPGRADES	3,932.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		2024 OPERATING EXPENSES	73,750.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		2024 OPERATING EXPENSES	73,750.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		2024 OPERATING EXPENSES	73,750.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		2024 OPERATING EXPENSES	73,750.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		2024 OPERATING EXPENSES	73,750.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		ENDOWMENT	3,420.
CATSKILL FOREST ASSOCIATION, INC. P. O. BOX 336 ARKVILLE, NY 12406	NONE		GENERAL FUND	20,000.
CATSKILL MOUNTAIN CLUB, INC. PO BOX 404 MARGARETVILLE, NY 12455	NONE		EXECUTIVE DIRECTOR SALARY 3 YEARS	25,000.
CATSKILL MOUNTAIN SHAKESPEARE LTD 173 SPRUCETON RD WEST KILL, NY 12492	NONE		SUMMER OUTREACH	7,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
CATSKILL RECREATION CENTER, INC. 651 CTY HWY 38 ARKVILLE, NY 12406	NONE		FITNESS FOR ALL PROGRAM 3 YEARS	16,000.
CATSKILL RECREATION CENTER, INC. 651 CTY HWY 38 ARKVILLE, NY 12406	NONE		GEO-THERMAL SYSTEM MAINTENANCE	5,000.
CATSKILL RECREATION CENTER, INC. 651 CTY HWY 38 ARKVILLE, NY 12406	NONE		LIFEGUARD CENTER FOR EXCELLENCE PROGRAM	5,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		2024 OPERATING SUPPORT	75,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		2024 OPERATING SUPPORT	75,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		2024 OPERATING SUPPORT	75,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		2024 OPERATING SUPPORT	75,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		2024 TRAIL MAINTENANCE	25,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		BRAKES AND MOVE	25,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		COVID PROJECTS	16,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		COVID PROJECTS	16,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		RDC MOVE TO HIGHMOUNT	20,016.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		ROXBURY DEPOT & YARD	25,000.
CATSKILL REVITALIZATION CORPORATION P. O. BOX 355 ARKVILLE, NY 12406	NONE		ROXBURY DEPOT & YARD	50,000.
CATSKILL WATERSHED PARTNERSHIP MUSEUM 669 HWY 38, SUITE 3 ARKVILLE, NY 12406	NONE		OPEN HOUSE EXPENSES	833.
CATSKILL WATERSHED PARTNERSHIP MUSEUM 669 HWY 38, SUITE 3 ARKVILLE, NY 12406	NONE		OPEN HOUSE EXPENSES	833.
CATSKILLS FOLK CONNECTION INC. 1624 S. MONTGOMERY HOLLOW ROAD ROXBURY, NY 12474	NONE		FOLK ART IN FIBER EXHIBIT	3,123.
CATSKILLS FOLK CONNECTION INC. 1624 S. MONTGOMERY HOLLOW ROAD ROXBURY, NY 12474	NONE		SQUARE DANCING	1,200.
CATSKILLS FOLK CONNECTION INC. 1624 S. MONTGOMERY HOLLOW ROAD ROXBURY, NY 12474	NONE		SQUARE DANCING	3,800.
CATSKILLS JAZZ QUARTET INC. PO BOX 424 ANDES, NY 13731	NONE		CONCERT SERIES	600.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
CATSKILLS JAZZ QUARTET INC. PO BOX 424 ANDES, NY 13731	NONE		CONCERT SERIES	727.
CATSKILLS JAZZ QUARTET INC. PO BOX 424 ANDES, NY 13731	NONE		CONCERT SERIES	868.
CENTER FOR AGRICULTURAL DEVELOPMENT AND ENTREPRENEURSHIP 189 MAIN ST ONEONTA, NY 13820	NONE		CONSULTING FEES	5,000.
CHARLOTTE VALLEY CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 151 DAVENPORT, NY 13750	NONE		SCHOLARSHIPS	4,692.
CHRIST COMMUNITY CHURCH OF THE CATSKILLS 41 GARDNER PLACE MARGARETVILLE, NY 13856	NONE		ART FOR LIFE PROGRAM EXPANSION	1,500.
COLCHESTER COMMUNITY UNITED METHODIST CHURCH 15229 MAIN ST DOWNSVILLE, NY 13755	NONE		PARSONAGE ROOF	4,000.
COLGATE UNIVERSITY TREASURERS OFFICE 13 OAK DRIVE HAMILTON, NY 13346	NONE		SCHOLARSHIPS	15,000.
COLGATE UNIVERSITY TREASURERS OFFICE 13 OAK DRIVE HAMILTON, NY 13346	NONE		SCHOLARSHIPS	15,000.
COLGATE UNIVERSITY TREASURERS OFFICE 13 OAK DRIVE HAMILTON, NY 13346	NONE		WARREN M. ANDERSON '37	25,000.
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		COMMUNITY PROJECTS	2,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		DELCO FUTURES SCHOLARSHIPS	10,000.
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		NURSING SCHOLARSHIPS	15,000.
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		NURSING SCHOLARSHIPS	15,000.
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		TECH SCHOLARSHIPS	10,000.
COLLEGE FOUNDATION AT DELHI, INC. 54 DELHI DRIVE, BUSH HALL ROOM 143 DELHI, NY 13753	NONE		VO-ED SCHOLARSHIPS	10,000.
COLLEGE OF SAINT ROSE 432 WESTERN AVE ALBANY, NY 12203	NONE		SCHOLARSHIPS	35,000.
CONGREGATION B'NAL ISRAEL OF FLEISCHMANN'S 347 WAGNER AVE FLEISCHMANN'S, NY 12430	NONE		EXTERIOR PAINTING	5,000.
CORNELL COOPERATIVE EXTENSION OF DELAWARE COUNTY 34570 NY-10 HAMDEN, NY 13782	NONE		WILDLIFE HABITAT EDUCATION KIT	1,000.
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE		SCHOLARSHIPS	12,500.
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE		SCHOLARSHIPS	12,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		BACKPACKS	2,095.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		BROADWAY PLAY	60.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		BROADWAY SHOW	2,070.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		CHORUS TRIP	2,000.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		CLASS OF 2024 SENIOR TRIP	5,000.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		CLASS OF 2026 EXPENSES	5,000.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		CROSS COUNTRY INVITATIONAL	5,000.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		FCCLA EVENTS	2,691.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		FCCLA EVENTS	2,309.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		SCHOOL PLAY	1,312.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		SCHOOL PLAY	1,153.
DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI 2 SHELDON DRIVE DELHI, NY 13753	NONE		YEARBOOKS	232.
DELAWARE COUNTY DEPARTMENT OF SOCIAL SERVICES 99 MAIN STREET DELHI, NY 13753	NONE		ANNUAL GRANT	6,000.
DELAWARE COUNTY DEPARTMENT OF SOCIAL SERVICES 99 MAIN STREET DELHI, NY 13753	NONE		WINTER YOUTH EMPLOYMENT	6,492.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		2024 OPERATING AND	19,862.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		2024 OPERATING AND PROGRAMMING EXPENSES	25,789.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		2024 OPERATING AND PROGRAMMING EXPENSES	26,160.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		2024 OPERATING AND PROGRAMMING EXPENSES	8,189.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		ARCHIVAL SHELVING	2,500.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		ELECTRICAL UPGRADES	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		NEW BUILDING CONSTRUCTION	9,325.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		NEW BUILDING CONSTRUCTION	1,250.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		NEW BUILDING CONSTRUCTION	9,975.
DELAWARE COUNTY HISTORICAL ASSOCIATION 56549 STATE HIGHWAY 10 DELHI, NY 13753	NONE		NEW BUILDING CONSTRUCTION	4,450.
DELAWARE COUNTY OFFICE OF EMPLOYMENT AND TRAINING 1 COURTHOUSE SQUARE DELHI, NY 13753	NONE		YOUTH AND ADULT SUMMER EMPLOYMENT PROGRAM	50,000.
DELAWARE COUNTY PUBLIC HEALTH 99 MAIN STREET DELHI, NY 13753	NONE		SENSORY SAFE SPACE AT DELAWARE COUNTY FAIR	5,000.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		2022-2023 LIFEGUARD TRAINING	186.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		2022-2023 LIFEGUARD TRAINING	9,155.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		ANNUAL GRANT	2,000.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		ANNUAL GRANT	2,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		ANNUAL GRANT	513.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		ANNUAL GRANT	2,000.
DELAWARE COUNTY YOUTH BUREAU 99 MAIN STREET DELHI, NY 13753	NONE		LIFEGUARD TRAINING	6,166.
DELAWARE OPPORTUNITIES, INC. 35430 STATE HIGHWAY 10 HAMDEN, NY 13782	NONE		ANNUAL GRANT	4,000.
DELAWARE OPPORTUNITIES, INC. 35430 STATE HIGHWAY 10 HAMDEN, NY 13782	NONE		SUMMER YOUTH PROGRAMS IN	18,813.
DELAWARE OTSEGO AUDUBON SOCIETY PO BOX 544 ONEONTA, NY 13820	NONE		HANDICAPPED ACCESSIBLE PARKING LOT AND TRAIL	5,000.
DELAWARE VALLEY HUMANE SOCIETY, INC. 101 EAST MAIN STREET, PO BOX 182 SIDNEY, NY 13838	NONE		PLAY YARD UPGRADE	3,000.
DELHI CAMPUS MINISTRY, INC. 589 COUNTY HIGHWAY 18 DELHI, NY 13753	NONE		ANNUAL GRANT	10,000.
DELHI COMMUNITY FUND, INC. 19 SECOND STREET DELHI, NY 13753	NONE		ANNUAL GRANT	4,000.
DELHI SENIOR HOUSING DEVELOPMENT FUND 41 NORTH MAIN AVENUE ALBANY, NY 12203	NONE		ANNUAL GRANT	1,417.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
DELHI SENIOR HOUSING DEVELOPMENT FUND 41 NORTH MAIN AVENUE ALBANY, NY 12203	NONE		ANNUAL GRANT	2,000.
DELHI SENIOR HOUSING DEVELOPMENT FUND 41 NORTH MAIN AVENUE ALBANY, NY 12203	NONE		ANNUAL GRANT	2,000.
DEPOSIT CENTRAL SCHOOL 171 SECOND STREET DEPOSIT, NY 13754	NONE		ONE SCHOOF, ONE BOOK PROGRAM	1,914.
DEPOSIT FREE LIBRARY 159 FRONT ST DEPOSIT, NY 13754	NONE		DEPOSIT COURIER DIGITIZATION	5,000.
DOWNSVILLE CENTRAL SCHOOL BOX J DOWNSVILLE, NY 13755	NONE		AFTER PROM PARTIES	1,350.
EAST MEREDITH FIRE DEPARTMENT 6192 COUNTY ROUTE 10 EAST MEREDITH, NY 13757	NONE		FIRE HOUSE FLOOR TREATMENT	5,000.
EMPIRE STATE COLLEGE FOUNDATION ONE UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE		SCHOLARSHIPS	10,000.
EMPIRE STATE COLLEGE FOUNDATION ONE UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE		SCHOLARSHIPS	10,000.
FAIRVIEW PUBLIC LIBRARY 43 WALNUT ST MARGARETVILLE, NY 12455	NONE		WEBSITE UPGRADES	3,750.
FIRST PRESBYTERIAN CHURCH OF DELHI CLINTON STREET DELHI, NY 13753	NONE		LIVE STREAMING COMPUTER EQUIPMENT	4,085.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
FIRST PRESBYTERIAN CHURCH OF DELHI CLINTON STREET DELHI, NY 13753	NONE		MISSION TRIP	1,554.
FOOTHILLS PERFORMING ARTS CENTER, INC. 24 MARKET STREET ONEONTA, NY 13820	NONE		OPERATING EXPENSES	10,000.
FOUNDATION FOR THE OPEN EYE, INC. P. O. BOX 959 MARGARETVILLE, NY 12455	NONE		2023 PROGRAMMING EXPENSES	8,451.
FOUNDATION FOR THE OPEN EYE, INC. P. O. BOX 959 MARGARETVILLE, NY 12455	NONE		2023 YOUTH PROGRAMMING	1,000.
FOUNDATION FOR THE OPEN EYE, INC. P. O. BOX 959 MARGARETVILLE, NY 12455	NONE		2024 PROGRAMMING	11,000.
FOUNDATION FOR THE OPEN EYE, INC. P. O. BOX 959 MARGARETVILLE, NY 12455	NONE		2024 PROGRAMMING	19,000.
FOUNDATION FOR THE OPEN EYE, INC. P. O. BOX 959 MARGARETVILLE, NY 12455	NONE		YOUTH EVENTS	2,000.
FOUNDATION OF THE SUNY AT BINGHAMTON P. O. BOX 6005 BINGHAMTON, NY 13902	NONE		NURSING SCHOLARSHIP	15,000.
FOUNDATION OF THE SUNY AT BINGHAMTON P. O. BOX 6005 BINGHAMTON, NY 13902	NONE		SCHOLARSHIPS	2,500.
FRACTURED ATLAS INC 228 PARK AVE S NEW YORK, NY 10003	NONE		SPACE AGE CENTER EXHIBIT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
FRANKLIN CENTRAL SCHOOL 26 INSTITUTE STREET PO BOX 888 FRANKLIN, NY 13775	NONE		SKI CLUB	1,697.
FRANKLIN IMPROVEMENT SOCIETY OF FRANKLIN NY PO BOX 166 FRANKLIN, NY 13775	NONE		FOUNTAIN REPAIRS	1,525.
FRANKLIN IMPROVEMENT SOCIETY OF FRANKLIN NY PO BOX 166 FRANKLIN, NY 13775	NONE		FOUNTAIN REPAIRS	750.
FRANKLIN STOCK COMPANY AT CHAPEL HALL, INC. PO BOX 821 25 INSTITUTE STREET FRANKLIN, NY 13775	NONE		2024 INTERNS	5,000.
FRANKLIN STOCK COMPANY AT CHAPEL HALL, INC. PO BOX 821 25 INSTITUTE STREET FRANKLIN, NY 13775	NONE		EXTERIOR PAINTING	5,000.
FRANKLIN STOCK COMPANY AT CHAPEL HALL, INC. PO BOX 821 25 INSTITUTE STREET FRANKLIN, NY 13775	NONE		2024 PROGRAMMING AND OPERATING EXPENSES	20,000.
FRIENDS OF RECOVERY OF DELAWARE & OTSEGO COUNTIES 22 ELM STREET ONEONTA, NY 13820	NONE		GENERAL EXPENSES FOR DELAWARE COUNTY	10,000.
GIRL SCOUTS OF NYPENN PATHWAYS, INC 8170 THOMPSON ROAD SYRACUSE, NY 13039	NONE		ANNUAL GRANT	20,000.
GIRL SCOUTS OF NYPENN PATHWAYS, INC 8170 THOMPSON ROAD SYRACUSE, NY 13039	NONE		ANNUAL GRANT	865.
GIRL SCOUTS OF NYPENN PATHWAYS, INC 8170 THOMPSON ROAD SYRACUSE, NY 13039	NONE		ANNUAL GRANT	6,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF NYPENN PATHWAYS, INC 8170 THOMPSON ROAD SYRACUSE, NY 13039	NONE		DELHI TROOP TRIP	4,500.
GIRL SCOUTS OF NYPENN PATHWAYS, INC 8170 THOMPSON ROAD SYRACUSE, NY 13039	NONE		WASHINGTON DC TRIP	5,000.
HANCOCK COMMUNITY EDUCATION FOUNDATION 11 E MAIN ST HANCOCK, NY 13783	NONE		SUMMER YOUTH EVENTS	4,000.
HANCOCK FIRE DEPARTMENT, INC. PO BOX 816 HANCOCK, NY 13783	NONE		FIREWORKS	5,000.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2023 MARKETING EXPENSES	7,535.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 OPERATING EXPENSES	75,000.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 OPERATING EXPENSES	75,000.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 OPERATING EXPENSES	75,000.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 OPERATING EXPENSES	75,000.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 PROMOTIONS EXPENSES	13,887.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 PROMOTIONS EXPENSES	17,318.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		2024 PROMOTIONS EXPENSES	12,326.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		ENDOWMENT	7,365.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		FAMILY SATURDAYS	625.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		STEM PROGRAMMING	2,571.
HANFORD MILLS MUSEUM AT EAST MEREDITH P. O. BOX 99 EAST MEREDITH, NY 13757	NONE		TREE REMOVAL, OIL TANK	705.
HARTWICK COLLEGE ONE HARTWICK DRIVE ONEONTA, NY 13820	NONE		HARTLAND SCHOLARSHIPS	75,000.
HARTWICK COLLEGE ONE HARTWICK DRIVE ONEONTA, NY 13820	NONE		NURSING SCHOLARSHIPS	5,000.
HARTWICK COLLEGE ONE HARTWICK DRIVE ONEONTA, NY 13820	NONE		NURSING SCHOLARSHIPS	20,000.
HARTWICK COLLEGE ONE HARTWICK DRIVE ONEONTA, NY 13820	NONE		UNDERGRADUATE SCHOLARSHIPS	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
HATHERLEIGH FOUNDATION 62545 NY-10 HOBART, NY 13788	NONE		BACKPACK FOOD PROGRAM	2,000.
HEADWATERS EMERGENCY MEDICAL SERVICES, INC. 65 TERRY RD STAMFORD, NY 12167	NONE		2024-2025 OPERATING	50,000.
HOBART FIRE DEPARTMENT PO BOX 237 HOBART, NY 13788	NONE		ANNUAL GRANT	2,000.
HOBART HISTORICAL SOCIETY P. O. BOX 11 HOBART, NY 13788	NONE		ANNUAL GRANT	1,000.
HOBART PRESBYTERIAN CHURCH 12904 CTY HWY 18 HOBART, NY 13788	NONE		ANNUAL GRANT	3,000.
HOBART UNITED METHODIST CHURCH BOX 205 HOBART, NY 13788	NONE		ANNUAL GRANT	4,000.
IMMANUEL LUTHERAN CHURCH 565 ANDES ROAD DELHI, NY 13753	NONE		AED	520.
IMMANUEL LUTHERAN CHURCH 565 ANDES ROAD DELHI, NY 13753	NONE		STAINED GLASS WINDOWS	1,063.
IN FLIGHT, INC. 7537 N BROADWAY RED HOOK, NY 12571	NONE		ADDRESSING EMPLOYMENT	10,000.
ITHACA COLLEGE 953 DANBY ROAD, ROOM 306PRW ITHACA, NY 14850	NONE		SCHOLARSHIPS	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
ITHACA COLLEGE 953 DANBY ROAD, ROOM 306PRW ITHACA, NY 14850	NONE		SCHOLARSHIPS	10,000.
JOHN BURROUGHS' WOODCHUCK LODGE PO BOX 492 ROXBURY, NY 12474	NONE		BEE REMOVAL, INSULATION,	3,350.
LANDMARK SCHOOL INC PO BOX 227 PRIDES CROSSING, MA 01965	NONE		PRIDES SCHOLAR PROGRAM	10,000.
LEATHERSTOCKING COUNCIL BOY SCOUTS 1401 GENESEE STREET UTICA, NY 13501	NONE		ANNUAL GRANT	6,000.
LEATHERSTOCKING COUNCIL BOY SCOUTS 1401 GENESEE STREET UTICA, NY 13501	NONE		ANNUAL GRANT	10,000.
LITERACY VOLUNTEERS OF OTSEGO AND DELAWARE COUNTIES PO BOX 722 ONEONTA, NY 13820	NONE		MARKETING, PROMOTIONS	1,000.
LITTLE DELAWARE YOUTH ENSEMBLE PO BOX 206 ONEONTA, NY 13820	NONE		COMMUNITY CONCERT AND WORKSHOP	2,050.
LITTLE DELAWARE YOUTH ENSEMBLE PO BOX 206 ONEONTA, NY 13820	NONE		RENT	1,667.
LITTLE DELAWARE YOUTH ENSEMBLE PO BOX 206 ONEONTA, NY 13820	NONE		YOUTH EVENTS	1,000.
MAPLE LANE ASSEMBLY OF GOD 1 MAPLE LANE DEPOSIT, NY 13754	NONE		PORCH REPLACEMENT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		CLASS OF 2024 SENIOR TRIP	5,000.
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		FCCLA EVENTS	3,187.
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		MUSIC PROGRAMS	5,000.
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		OLYMPICS OF VISUAL ARTS	1,000.
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		OLYMPICS OF VISUAL ARTS SUPPLIES	750.
MARGARETVILLE CENTRAL SCHOOL PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		READING PROGRAM	1,000.
MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319- 315 MAIN STREET MARGARETVILLE, NY 12455	NONE		SCHOLARSHIPS	6,000.
MARGARETVILLE UNITED METHODIST CHURCH 55 CHURCH ST MARGARETVILLE, NY 12455	NONE		GUTTER REPLACEMENT, TREE REMOVAL	5,000.
M-ARK PROJECT, INC. PO BOX 516 ARKVILLE, NY 12406	NONE		2024-2025 OPERATING SUPPORT	20,000.
M-ARK PROJECT, INC. PO BOX 516 ARKVILLE, NY 12406	NONE		MIDDLETOWN DRI APPLICATION DEVELOPMENT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
M-ARK PROJECT, INC. PO BOX 516 ARKVILLE, NY 12406	NONE		THE HUBB	5,000.
MICHAEL KUDISH NATURAL HISTORY PRESERVE, INC. 2515 TOWER MOUNTAIN ROAD STAMFORD, NY 12167	NONE		THEATER FESTIVAL	2,130.
MORRISVILLE COLLEGE FOUNDATION, INC. 80 EASTON STREET MORRISVILLE, NY 13408	NONE		SCHOLARSHIPS	38,750.
MORRISVILLE COLLEGE FOUNDATION, INC. 80 EASTON STREET MORRISVILLE, NY 13408	NONE		SCHOLARSHIPS	37,500.
MT UTSAYANTHA REGIONAL ARTS LEAGUE INC. PO BOX 192 STAMFORD, NY 12167	NONE		RECEPTION	4,200.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LN PHILADELPHIA, PA 19127	NONE		GENERAL EXPENSES	30,000.
NORTHBOUND & CO 6258 ROUTE 209 STROUDSBURG, NY 18360	NONE		GENERAL EXPENSES	10,000.
O'CONNOR HOSPITAL 460 ANDES RD DEHLI, NY 13753	NONE		KITCHEN UPGRADES AND PARKING LOT PAVING	333,579.
ORPHEUS THEATRE P. O. BOX 1014 ONEONTA, NY 13820	NONE		SUMMER YOUTH WORKSHOPS	4,850.
ORPHEUS THEATRE P. O. BOX 1014 ONEONTA, NY 13820	NONE		THE SOUND OF MUSIC PRODUCTION	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
PAUL SMITH'S COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	NONE		SCHOLARSHIPS	30,000.
PAUL SMITH'S COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	NONE		SCHOLARSHIPS	30,000.
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA, NY 19106	NONE		GENERAL EXPENSES	30,000.
PINE HILL COMMUNITY CENTER, LTD 287 MAIN ST PINE HILL, NY 12465	NONE		YOUTH PROGRAMMING	15,000.
PINE HILL COMMUNITY CENTER, LTD 287 MAIN ST PINE HILL, NY 12465	NONE		YOUTH PROGRAMMING	18,538.
PLATTSBURGH COLLEGE FOUNDATION, INC. 101 BROAD STREET PLATTSBURGH, NY 12901	NONE		SCHOLARSHIPS	7,500.
PLATTSBURGH COLLEGE FOUNDATION, INC. 101 BROAD STREET PLATTSBURGH, NY 12901	NONE		SCHOLARSHIPS	10,000.
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH STREET TROY, NY 12180	NONE		SCHOLARSHIPS	20,000.
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH STREET TROY, NY 12180	NONE		SCHOLARSHIPS	20,000.
RESEARCH FOUNDATION FOR SUNY 454 DELHI DRIVE DELHI, NY 13753	NONE		2023 O'CONNOR CENTER FOR COMMUNITY SERVICE	40,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
RESEARCH FOUNDATION FOR SUNY 454 DELHI DRIVE DELHI, NY 13753	NONE		2024 O'CONNOR CENTER	50,000.
ROSCOE ROCKLAND FIRE DEPARTMENT 1964 OLD RTE 17 ROSCOE, NY 12776	NONE		EQUIPMENT UPGRADES	2,048.
ROSCOE ROCKLAND FIRE DEPARTMENT 1964 OLD RTE 17 ROSCOE, NY 12776	NONE		EQUIPMENT UPGRADES	282.
ROXBURY ARTS GROUP PO BOX 93 ROXBURY, NY 12474	NONE		2023-2024 PROGRAMMING AND	55,000.
ROXBURY ARTS GROUP PO BOX 93 ROXBURY, NY 12474	NONE		2023-2024 STAMFORD PROGRAMMING AND OPERATING	40,000.
ROXBURY ARTS GROUP PO BOX 93 ROXBURY, NY 12474	NONE		BOOKS FOR READING PROGRAM	1,000.
ROXBURY CENTRAL SCHOOL 53729 STATE HIGHWAY 30 ROXBURY, NY 12474	NONE		CLASS OF 2024 SENIOR TRIP	5,000.
SAINT JAMES CHURCH LAKE DELAWARE 55 LAKE DELAWARE DRIVE DELHI, NY 13753	NONE		CHRISTMAS MARKET	4,740.
SGC JUNIOR GOLF, INC. 52 COUNTY ROUTE 21 WINDHAM, NY 12496	NONE		YOUTH CLINIC EXPENSES	1,500.
SHINHOPPLE MEMORIAL CENTER, INC. 1406 TROUT BROOK RD DOWNSVILLE, NY 13755	NONE		2024 OPERATING AND	3,990.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
SIDNEY DOLLARS FOR SCHOLARS, INC. 42 UNION ST SIDNEY, NY 13838	NONE		SCHOLARSHIPS	3,984.
SIDNEY DOLLARS FOR SCHOLARS, INC. 42 UNION ST SIDNEY, NY 13838	NONE		SCHOLARSHIPS	5,597.
SIDNEY DOLLARS FOR SCHOLARS, INC. 42 UNION ST SIDNEY, NY 13838	NONE		SCHOLARSHIPS	7,403.
SIDNEY DOLLARS FOR SCHOLARS, INC. 42 UNION ST SIDNEY, NY 13838	NONE		SCHOLARSHIPS	1,660.
SIDNEY HISTORICAL ASSOCIATION 44 GRAND STREET SIDNEY, NY 13838	NONE		2024 OPERATING EXPENSES	2,750.
SIDNEY MEMORIAL PUBLIC LIBRARY 8 RIVER ST SIDNEY, NY 13838	NONE		PARKING LOT	5,000.
SOUTH KORTRIGHT CENTRAL SCHOOL 58200 STATE HIGHWAY 10 SOUTH KORTRIGHT, NY 13842	NONE		FIELD TRIP TO THE MET	3,170.
SOUTH KORTRIGHT CENTRAL SCHOOL 58200 STATE HIGHWAY 10 SOUTH KORTRIGHT, NY 13842	NONE		UNITED NATIONS FIELD TRIP	3,440.
SOUTH KORTRIGHT COMMUNITY CHURCH 10710 COUNTY HIGHWAY 10 SOUTH KORTRIGHT, NY 13842	NONE		FRONT STAIR REPAIR	4,000.
SOUTH KORTRIGHT COMMUNITY CHURCH 10710 COUNTY HIGHWAY 10 SOUTH KORTRIGHT, NY 13842	NONE		SIDE STAIRWAY REPAIRS	750.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
SOUTH KORTRIGHT FIRE DEPARTMENT P. O. BOX 9 SOUTH KORTRIGHT, NY 13842	NONE		TRUCK REPAIRS, NEW FIRE HALL	3,635.
ST. PAUL'S EPISCOPAL CHURCH FRANKLIN PO BOX 72 FRANKLIN, NY 13775	NONE		RECTORY PORCH REPLACEMENT	4,789.
ST. PETER'S PROTESTANT EPISCOPAL CHURCH 16155 CTY HWY 18 STAMFORD, NY 12167	NONE		ANNUAL GRANT	3,000.
STAMFORD CHRISTMAS FEELING FUND 108 MAIN STREET STAMFORD, NY 12167	NONE		ANNUAL GRANT	5,000.
STAMFORD COMMUNITY DOLLARS FOR SCHOLARS, INC. 1 RIVER STREET STAMFORD, NY 12167	NONE		SCHOLARSHIPS	4,000.
STAMFORD HARPERSFIELD KORTRIGHT RURAL FIRE DISTRICT 111 MAIN STREET STAMFORD, NY 12167	NONE		WASHER AND DRYER	15,350.
STAMFORD VILLAGE IMPROVEMENT ASSOCIATION PO BOX 44 STAMFORD, NY 12167	NONE		CHRISTMAS DECORATIONS	4,800.
STAMFORD VILLAGE LIBRARY 108 MAIN STREET STAMFORD, NY 12167	NONE		NEW COMPUTERS	2,030.
STAMFORD WELLNESS, INC. 117 MAIN STREET STAMFORD, NY 12167	NONE		CONSELING SERVICES	50,000.
STATE UNIVERSITY OF NEW YORK AT ONEONTA FOUNDATION 108 RAVINE PARKWAY ONEONTA, NY 13820	NONE		MASTERS IN EDUCATION	12,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
STATE UNIVERSITY OF NEW YORK AT ONEONTA FOUNDATION 108 RAVINE PARKWAY ONEONTA, NY 13820	NONE		UNDERGRAD SCHOLARSHIPS	37,500.
STATE UNIVERSITY OF NEW YORK AT ONEONTA FOUNDATION CORPORATION 108 RAVINE PARKWAY ONEONTA, NY 13820	NONE		MASTERS IN EDUCATION SCHOLARSHIPS	12,500.
STATE UNIVERSITY OF NEW YORK AT ONEONTA FOUNDATION CORPORATION 108 RAVINE PARKWAY ONEONTA, NY 13820	NONE		SCHOLARSHIPS	32,500.
SULLIVAN COUNTY COMMUNITY COLLEGE FOUNDATION, INC. 112 COLLEGE ROAD LOCH SHELDRAKE, NY 12759	NONE		SCHOLARSHIPS	7,500.
SULLIVAN COUNTY COMMUNITY COLLEGE FOUNDATION, INC. 112 COLLEGE ROAD LOCH SHELDRAKE, NY 12759	NONE		SCHOLARSHIPS	5,000.
SUNY AG & TECH COLLEGE FOUNDATION COBLESKILL 106 SUFFOLK CIRCLE 228 KNAPP HALL COBLESKILL, NY 12043	NONE		SCHOLARSHIPS	55,000.
SUNY AG & TECH COLLEGE FOUNDATION COBLESKILL 106 SUFFOLK CIRCLE 228 KNAPP HALL COBLESKILL, NY 12043	NONE		SCHOLARSHIPS	55,000.
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE, NY 13244	NONE		SCHOLARASHIPS	12,500.
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE, NY 13244	NONE		SCHOLARSHIPS	12,500.
THE COMMUNITY MUSIC NETWORK, INC. PO BOX 73 STAMFORD, NY 12167	NONE		2024-2025 OPERATING AND PROGRAMMING EXPENSES	15,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
THE SAGE COLLEGES 65 1ST STREET TROY, NY 12180	NONE		SCHOLARSHIPS	10,000.
THE SAGE COLLEGES 65 1ST STREET TROY, NY 12180	NONE		SCHOLARSHIPS	10,000.
THE SALVATION ARMY P. O. BOX 148 SYRACUSE, NY 13206	NONE		ANNUAL GRANT	2,000.
THE SALVATION ARMY P. O. BOX 148 SYRACUSE, NY 13206	NONE		ANNUAL GRANT	2,000.
TOWN OF ANDES MAIN STREET ANDES, NY 13731	NONE		AEDS AND COMMUNICATION EQUIPMENT	2,207.
TOWN OF BOVINA PO BOX 6 BOVINA CENTER, NY 13740	NONE		COMMUNITY HALL FURNACE	4,550.
TOWN OF DELHI 5 ELM ST DELHI, NY 13753	NONE		CONCESSION STAND	2,483.
TOWN OF HAMDEN 20 COVERT HOLLOW ROAD HAMDEN, NY 13782	NONE		KIOSK, FLOWERS AND FLAGS	2,100.
TOWN OF HAMDEN 20 COVERT HOLLOW ROAD HAMDEN, NY 13782	NONE		MAILBOXES, FLAGS, PAINT	4,000.
TOWN OF HAMDEN 20 COVERT HOLLOW ROAD HAMDEN, NY 13782	NONE		TOWN GARAGE FLOORS	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
TOWN OF HANCOCK VOLUNTEER AMBULANCE CORP 24501 STATE HWY 97 HANCOCK, NY 13783	NONE		AMBULANCE	40,000.
TOWN OF KORTRIGHT 51702 ST HWY 10 BLOOMVILLE, NY 13739	NONE		CEMETERY FLAGS, MAIN STREET PRIDE	1,644.
TOWN OF ROXBURY 56 HILLCREST DRIVE ROXBURY, NY 12474	NONE		COMPREHENSIVE PLAN	5,000.
TOWN OF ROXBURY 56 HILLCREST DRIVE ROXBURY, NY 12474	NONE		SCENIC BYWAY DESIGNATION	5,000.
UNITED MINISTRY OF DELHI 1 CHURCH STREET DELHI, NY 13753	NONE		ANNUAL GRANT	3,000.
UNITED MINISTRY OF DELHI 1 CHURCH STREET DELHI, NY 13753	NONE		OPERATING EXPENSES	10,000.
UNITED WAY OF MID RURAL NEW YORK 31 MAPLE ST ONEONTA, NY 13820	NONE		DOLLY PARTON IMAGINATION LIBRARY	22,240.
VILLAGE OF DELHI PO BOX 328, 9 COURT STREET DELHI, NY 13753	NONE		2024 SUMMER LITTLE LEAGUE	2,000.
VILLAGE OF DELHI PO BOX 328, 9 COURT STREET DELHI, NY 13753	NONE		2024 SUMMER YOUTH	2,000.
VILLAGE OF DELHI PO BOX 328, 9 COURT STREET DELHI, NY 13753	NONE		2024 SUMMER YOUTH VOLLEYBALL	2,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
VILLAGE OF DELHI PO BOX 328, 9 COURT STREET DELHI, NY 13753	NONE		PARK FENCING AND SIGNS	5,000.
VILLAGE OF DELHI PO BOX 328, 9 COURT STREET DELHI, NY 13753	NONE		SUMMER YOUTH TENNIS	2,000.
VILLAGE OF FRANKLIN 141 WATER ST FRANKLIN, NY 13775	NONE		HOT WATER HEATER	1,250.
VILLAGE OF FRANKLIN 141 WATER ST FRANKLIN, NY 13775	NONE		POOL FILTERS	5,000.
VILLAGE OF STAMFORD 84 MAIN STREET STAMFORD, NY 12167	NONE		SUMMER CONCERT SERIES	5,000.
WALTON CENTRAL SCHOOL 47-49 STOCKTON AVENUE WALTON, NY 13856	NONE		BROADWAY SHOW	3,600.
WALTON CENTRAL SCHOOL 47-49 STOCKTON AVENUE WALTON, NY 13856	NONE		CLASS OF 2024 SENIOR TRIP	5,000.
WALTON CENTRAL SCHOOL 47-49 STOCKTON AVENUE WALTON, NY 13856	NONE		FIELD TRIP	1,740.
WALTON CENTRAL SCHOOL 47-49 STOCKTON AVENUE WALTON, NY 13856	NONE		PLAYGROUND ZIPLINE	5,000.
WALTON DOLLARS FOR SCHOLARS 47 STOCKTON AVENUE WALTON, NY 13856	NONE		SCHOLARSHIPS	8,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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 recipient	Purpose of grant or contribution	Amount
WELLS COLLEGE 170 MAIN STREET AURORA, NY 13026	NONE		SCHOLARSHIPS	7,500.
WEST KORTRIGHT CENTRE, INC. 49 WEST KORTRIGHT CHURCH ROAD EAST MEREDITH, NY 13757	NONE		2024 OPERATING AND PROGRAMMING EXPENSES	25,000.
WEST KORTRIGHT CENTRE, INC. 49 WEST KORTRIGHT CHURCH ROAD EAST MEREDITH, NY 13757	NONE		DELAWARE ACADEMY AFTERSCHOOL PROGRAMS	10,000.
WESTERN CATSKILLS COMMUNITY REVITALIZATION COUNCIL, INC. 125 MAIN ST A STAMFORD, NY 12167	NONE		ENTREPRENEURSHIP BOOTCAMP	2,500.
WILLIAM B. OGDEN FREE LIBRARY PO BOX 298 WALTON, NY 13856	NONE		2024 SUMMER READING PROGRAMS	2,000.
WRITERS IN THE MOUNTAINS, INC. PO BOX 474 ROXBURY, NY 12474	NONE		2024 LITERARY RETREAT	5,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2024

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.** Employer identification number **16-6063485**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	53,701.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	53,701.
4	Enter the tax shown on the corporation's 2023 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	21,017.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	21,017.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/24	06/15/24	09/15/24	12/15/24
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	27,257.	25,000.	10,000.	15,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		27,257.	52,257.	62,257.
13 Add lines 11 and 12		52,257.	62,257.	77,257.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	27,257.	52,257.	62,257.	77,257.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	27,257.	52,257.	62,257.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2024)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for 2021-2023, calculations for percentages, and final tax amounts.

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21			
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000
23a	Annualized taxable income. Multiply line 21 by line 22 ...	23a			
23b	Extraordinary items (see instructions)	23b			
23c	Add lines 23a and 23b	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24			
25	Enter any alternative minimum tax for each payment period. See instructions	25			
26	Enter any other taxes for each payment period. See instr.	26			
27	Total tax. Add lines 24 through 26	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29			
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31			

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.
33	Add the amounts in all preceding columns of line 38. See instructions	33			
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34			
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	5,254.	21,596.	13,425.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		5,254.	26,850.
37	Add lines 35 and 36	37	5,254.	26,850.	40,275.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	0.

Form 2220 (2024)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CASH EQUIVALENTS	162,881.	162,881.	
TOTAL TO PART I, LINE 3	162,881.	162,881.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,127,097.	0.	1,127,097.	1,127,097.	
INTEREST INCOME	513,088.	0.	513,088.	513,088.	
TO PART I, LINE 4	1,640,185.	0.	1,640,185.	1,640,185.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	4,406.	4,406.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,406.	4,406.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	45,000.	22,500.		22,500.
TO FM 990-PF, PG 1, LN 16A	45,000.	22,500.		22,500.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,625.	8,313.		8,312.
TO FORM 990-PF, PG 1, LN 16B	16,625.	8,313.		8,312.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	467,512.	467,512.		0.
TO FORM 990-PF, PG 1, LN 16C	467,512.	467,512.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,418.	0.		9,418.
REAL ESTATE TAXES	5,312.	0.		5,312.
EXCISE TAX	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	64,730.	0.		14,730.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,424.	0.		9,424.
POSTAGE	523.	0.		523.
NYS FILING FEE	1,500.	0.		1,500.
OFFICE SUPPLIES & SOFTWARE	4,234.	0.		4,234.
TELEPHONE	2,450.	0.		2,450.
DUES & SUBSCRIPTIONS	25,758.	0.		25,758.
PAYROLL FEES	1,620.	0.		1,620.
REPAIRS & MAINTENANCE	3,944.	0.		3,944.
COMPUTER EXPENSE	1,399.	0.		1,399.
WEBSITE SERVICE FEE	1,500.	0.		1,500.
AMORTIZATION	462.	0.		0.
TO FORM 990-PF, PG 1, LN 23	52,814.	0.		52,352.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FANNIE MAE POOL #992033 DTD 10/01/08 6% 10/01/2038	X		432.	422.
FANNIE MAE POOL #995245 DTD 12/01/08 5% 01/01/2039	X		415.	363.
FANNIE MAE POOL #995672 DTD 04/01/09 4.5% 04/01/2039	X		3,136.	2,843.
FANNIE MAE POOL #AA7681 DTD 06/01/09 4.5% 06/01/2039	X		688.	600.
FANNIE MAE POOL #AB4102 DTD 11/01/11 3.5% 12/01/2041	X		11,976.	10,494.
FANNIE MAE POOL #AE0828 DTD 01/01/11 3.5% 02/01/2041	X		1,005.	891.
FANNIE MAE POOL #AL0065 DTD 03/01/11 4.5% 04/01/2041	X		13,529.	12,780.
FANNIE MAE POOL #AL0609 DTD 07/01/11 5% 03/01/2036	X		772.	691.
FANNIE MAE POOL #AL3967 DTD 07/01/13 4.5% 08/01/2042	X		483.	429.
FANNIE MAE POOL #AO4133 DTD 06/01/12 3.5% 06/01/2042	X		5,915.	5,357.
FEDERAL HOME LOAN BANK 3.125% 06/13/2025	X		150,099.	149,184.
FEDERAL HOME LOAN BANK 3.25% 06/09/2028	X		301,813.	288,783.
FEDERAL MAC GOLD POOL #G08541 DTD 08/01/13 3.5% 08/01/2043	X		1,272.	1,174.
FEDERAL MAC GOLD POOL #G08597 DTD 07/01/14 3.5% 07/01/2044	X		1,081.	958.
FEDERAL MAC GOLD POOL #G08599 DTD 08/01/14 3.5% 08/01/2044	X		637.	561.
FEDERAL MAE POOL #735580 DTD 05/01/05 5% 06/01/2035	X		3,965.	3,896.
FEDERAL MAE POOL #745355 DTD 02/01/06 5% 03/01/2036	X		1,117.	995.
FEDERAL MAE POOL #745580 DTD 05/01/06 5% 06/01/2036	X		12.	11.
FEDERAL MAE POOL #889579 DTD 05/01/08 6% 05/01/2038	X		2,449.	2,397.
FREDDIE MAC 5.15% 01/22/2029-2025	X		99,705.	99,931.
FREDDIE MAC GOLD POOL #A96409 DTD 01/01/11 3.5% 01/01/2041	X		13,095.	11,260.
FREDDIE MAC GOLD POOL #G04062 DTD 03/01/08 6% 03/01/2038	X		414.	403.
FREDDIE MAC GOLD POOL #G05937 DTD 07/01/10 4.5% 08/01/2040	X		3,336.	2,981.
FREDDIE MAC GOLD POOL #G07021 DTD 05/01/12 5% 09/01/2039	X		403.	360.
FREDDIE MAC GOLD POOL #Q04649 DTD 11/01/11 3.5% 11/01/2041	X		1,969.	1,671.
US TREASURY N/B 1.5% 02/15/2030	X		644,813.	564,330.
US TREASURY N/B 2.375% 05/15/2029	X		678,614.	599,066.
US TREASURY N/B 3.25% 06/30/2027	X		342,134.	341,758.

A. LINDSAY & OLIVE B. O'CONNOR FOUNDATIO		16-6063485	
US TREASURY N/B 4.125% 11/15/2032	X	663,617.	633,978.
US TREASURY N/B STS 02/15/2016 F/C	X		
08/15/2016 1.625% 02/15/2026		442,920.	437,135.
US UNITED STATES TREAS NOTES 2.75%	X		
02/15/2028		612,074.	572,838.
US TREASURY N/B 3.875% 08/15/2033	X	627,066.	618,696.
US TREASURY N/B 4% 01/31/2031	X	344,666.	341,443.
US TREASURY N/B 4% 10/31/2029	X	345,062.	344,068.
US TREASURY N/B 4.125% 07/31/2028	X	348,913.	347,540.
US TREASURY N/B 4.125% 08/31/2030	X	346,070.	344,572.
US TREASURY N/B 4.375% 05/15/2034	X	586,321.	566,283.
TOTAL U.S. GOVERNMENT OBLIGATIONS		6,601,988.	6,311,142.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		6,601,988.	6,311,142.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC-CL A	256,546.	247,308.
ADOBE INC	27,436.	188,989.
AES CORP	122,215.	63,037.
AGILON HEALTH INC	129,339.	8,966.
AIR PRODS & CHEMS INC	45,746.	56,558.
ALPHABET INC-CL A	142,843.	745,463.
ALPHABET INC-CL C	396,380.	890,688.
AMAZON.COM	393,994.	1,415,943.
AMERICAN AIRLINES GROUP INC	59,575.	85,268.
AMERICAN EXPRESS	145,205.	273,937.
AMERICAN INTERNATIONAL GROUP	58,457.	67,558.
AMERICAN WATER WORKS	31,262.	137,063.
AMETEK INC	16,569.	232,896.
AMGEN	153,870.	188,443.
ANALOG DEVICES INC	85,650.	213,735.
ANTHEM INC	49,442.	48,695.
APPLE INC	281,515.	2,260,792.
APPLIED MATERIALS INC	46,981.	127,665.
ARES MANAGEMENT CORP-A	77,461.	195,441.
AUTOMATIC DATA PROCESSING INC.	224,239.	297,414.
AVALONBAY COMMUNITIES INC REIT	96,191.	127,803.
BANK OF AMERICA CORP	427,934.	603,521.
BECTON	67,881.	64,431.
BERKSHIRE HATHAWAY INC	397,664.	703,491.
BLACKROCK INC-CLASS A	56,459.	76,883.
BOSTON SCIENTIFIC CORP	266,656.	446,243.
BOX INC	149,725.	162,076.
BRISTOL MYERS SQUIBB	250,192.	238,004.
BROADCOM INC	392,414.	555,025.
BRUNSWICK CORP	68,313.	54,655.
BURLINGTON STORES INC	65,767.	102,337.
CENTENE CORP	79,862.	76,149.

CHENIERE ENERGY INC	96,388.	123,121.
CHEVRON CORPORATION	88,633.	231,599.
CIGNA CORP.	70,484.	123,435.
CINTAS CORPORATION	43,150.	70,888.
CISCO	134,439.	263,914.
CITIGROUP INC	70,808.	146,270.
CLOROX CO	75,165.	88,513.
CLOUDFLARE INC - CL A	50,580.	71,500.
CME GROUP INC	67,300.	210,400.
COCA-COLA	295,715.	315,907.
COLGATE PALMOLIVE	126,637.	145,638.
COMCAST CORP CL A	72,211.	65,302.
CONFLUENT CONFLUENT INC-CLASS A	56,478.	56,927.
CONSTELLATION BRANDS INC A	263,742.	250,393.
CORPAY INC	87,491.	120,816.
CORTEVA INC	71,019.	84,187.
COSTCO	19,585.	229,984.
COTERRA ENERGY INC	45,410.	123,001.
COSTAR GROUP INC	103,800.	94,284.
CURTISS -WRIGHT CORP	187,744.	307,317.
CVS HEALTH CORPORATION	56,699.	24,600.
CYBERARK SOFTWARE LTD/ ISRAEL	136,137.	176,236.
DANAHER CORP	20,014.	80,802.
DECKERS OUTDOOR CORP	86,323.	230,304.
DEXCOM INC	155,373.	199,558.
DIGITAL REALTY TRUST INC	77,571.	180,877.
DROPBOX INC-CLASS A	51,995.	69,873.
DRAFTKINGS INC - CL A	85,251.	102,449.
DUKE ENERGY CORP (NEW)	17,706.	22,087.
DYNATRACE INC	152,186.	181,312.
EATON CORP PLC	145,635.	151,333.
ECOLAB INC	124,116.	166,133.
ELI LILLY & CO	204,654.	245,496.
EMERSON ELECTRIC	271,754.	301,274.
ELANCO ANIMAL HEALTH INC	101,499.	132,011.
EQUINIX INC REIT	56,074.	102,775.
ESTEE LAUDER COMPANIES - CL A	256,355.	146,361.
EVEREST GROUP LTD	43,810.	75,754.
EXACT SCIENCES CORP	120,267.	112,155.
GE HEALTHCARE TECHNOLOGY	38,830.	42,608.
GE VERNOVA INC	4,903.	47,366.
GENERAL DYNAMICS CORP	44,198.	52,698.
GENERAL ELECTRIC	18,861.	96,571.
GILEAD	175,525.	229,817.
GLOBANT SA	109,911.	107,210.
GOLDMAN SACHS GROUP INC	99,555.	315,514.
GRAIL INC	4,610.	3,998.
QUANTA SERVICES INC	99,221.	169,087.
GUIDEWIRE SOFTWARE INC	67,117.	134,527.
HF SINCLAIR CORP	233,769.	172,166.
HARTFORD FINANCIAL SVCS GROUP INC	101,161.	164,975.
HOLOGIC INC	94,411.	130,195.
HOME DEPOT INC	55,499.	282,796.
HONEYWELL INTERNATIONAL INC	184,671.	196,524.
HOWMET AEROSPACE INC	57,836.	125,776.
HUNTINGTON INGALLS INDUSTRIES	68,630.	48,187.
ILLUMINA INC	158,464.	180,267.
INGERSOLL RAND INC	18,126.	101,858.

INTEGRA LIFESCIENCES HOLDINGS	59,405.	34,224.
INTEL CORP	81,009.	70,235.
INTERCONTINENTALEXCHANGE INC	214,220.	351,217.
INTERPUBLIC GROUP COS INC	38,052.	70,722.
INTL BUSINESS MACHINES CORP	63,899.	81,117.
INTUIT INC	41,986.	186,665.
INTUITIVE SURGICAL INC	113,416.	200,433.
IRON MOUNTAIN INC	58,969.	219,575.
JOHNSON & JOHNSON	32,121.	78,239.
JPMORGAN CHASE & COMPANY	285,379.	945,656.
KENVUE INC	58,849.	64,413.
KRAFT HEINZ CO/THE	51,796.	52,514.
LEAR CORPORATION	138,637.	79,359.
LIVE NATION	42,472.	144,911.
LOCKHEED MARTIN CORP DEL COM	52,225.	57,341.
LULULEMON ATHLETICA INC	90,433.	117,017.
MACYS INC	82,175.	107,522.
MARSH & MCLENNAN COS	64,148.	68,396.
MARVELL TECHNOLOGY INC	78,409.	185,777.
MASTERCARD INC - CLASS A	324,375.	457,589.
META PLATFORMS INC	380,431.	827,911.
MCDONALDS CORP	239,355.	257,422.
MCKESSON CORPORATION	56,790.	215,996.
MEDTRONIC PLC	251,315.	220,229.
MERCK & CO INC	95,656.	92,317.
MERCURY SYSTEMS INC	59,145.	61,152.
METLIFE	33,205.	85,728.
MICROSOFT	419,515.	2,619,623.
MONDELEZ INTERNATIONAL INC-A	106,945.	133,138.
MONGODB INC	59,343.	51,218.
MOODY'S CORP	116,767.	138,224.
NASDAQ OMX GROUP/THE	35,824.	109,548.
NETFLIX INC	124,666.	359,202.
NEXTERA ENERGY INC	132,493.	138,218.
NEW LINDE PLC NPV	41,271.	65,731.
NUCOR	218,762.	172,264.
NVIDIA CORP	303,719.	2,410,640.
ONEMAIN HOLDINGS INC	73,736.	104,990.
ORACLE	49,086.	149,309.
OWENS CORNING	73,571.	159,079.
P G & E CORP	102,785.	119,304.
PALO ALTO NETWORKS INC	348,994.	362,100.
PACCAR INC	171,798.	201,903.
PARK HOTELS AND RESORTS	181,373.	169,586.
PAYCHEX INC	20,135.	23,837.
PEPSICO	58,953.	64,626.
PFIZER	122,153.	137,134.
PLANET FITNESS INC - CL A	62,934.	86,511.
PROCTER & GAMBLE	49,700.	70,413.
PROGRESSIVE CORP	96,319.	634,248.
PROLOGIS INC REIT	36,438.	96,398.
PULTE HOMES INC	33,821.	33,323.
QUALCOMM	66,649.	62,062.
RELIANCE STEEL & ALUMINUM CO	41,945.	42,274.
RENAISSANCERE HOLDINGS LTD	63,349.	75,887.
ROBLOX CORP CLASS A	73,792.	107,446.
ROCKWELL AUTOMATION INC	58,751.	63,160.
S&P GLOBAL INC	59,225.	82,673.

SALESFORCE.COM INC	114,018.	270,139.
SCHLUMBERGER LTD	68,344.	57,280.
SEALED AIR CORP	57,583.	57,985.
SECTOR SPDR CONSUMER STAPLES SPDR ETF	81,056.	85,842.
SECTOR SPDR CONSUMER DISCRETIONARY SELT ETF	244,106.	294,796.
SECTOR SPDR COMM SERV ETF	234,819.	315,794.
SECTOR SPDR ENERGY SELECT SECTOR SPDR ETF	391,169.	421,105.
SECTOR SPDR INDUSTRIAL SELECT SECT SPDR ETF	220,167.	260,885.
SECTOR SPDR FINANCIAL SELECT ETF	116,646.	154,173.
SECTOR SPDR HEALTH CARE SELECT ETF	498,095.	475,717.
SECTOR SPDR MATERIALS SELECT ETF	125,812.	121,498.
SECTOR SPDR REAL ESTATE SELECT ETF	224,539.	219,333.
SECTOR SPDR TECHNOLOGY SELECT ETF	944,043.	1,162,833.
SECTOR SPDR UTILITIES SELECT ETF	277,806.	309,118.
SEMPRA ENERGY	30,197.	43,246.
SERVICENOW INC	55,974.	385,884.
SHARKNINJA INC	58,365.	72,046.
SOUTHERN COMPANY	14,070.	21,815.
SPDR S&P SEMICONDUCTOR ETF	62,606.	75,529.
STRYKER	188,445.	235,113.
SUNRUN INC	96,597.	59,848.
SPOTIFY TECHNOLOGY SA	94,609.	272,007.
SSR MINING INC	68,825.	89,937.
SYNOPSYS INC	59,680.	314,999.
STEVANATO GROUP SPA	129,296.	92,193.
TAKE-TWO INTERACTIVE SOFTWARE	74,927.	97,378.
TEXAS INSTRUMENTS	316,969.	303,391.
THE COOPER COMPANIES INC	97,755.	127,875.
THE TRAVELERS COMPANIES INC	59,308.	73,953.
THERMO FISHER SCIENTIFIC INC	24,428.	316,300.
T-MOBILE US INC	92,732.	544,762.
TOLL BROTHERS INC	42,633.	94,588.
TRANE TECHNOLOGIES PLC	16,867.	172,486.
TRANSDIGM GROUP INC	3,665.	111,521.
TRANSUNION	65,614.	101,239.
TREX COMPANY INC	62,985.	83,664.
TWILIO INC-A	53,570.	86,464.
TYSON	39,628.	37,508.
UBER TECHNOLOGIES INC	129,712.	180,900.
UNION PACIFIC	78,050.	75,253.
UNITED PARCEL SERVICE	56,005.	44,261.
UNITEDHEALTH GROUP INC	441,577.	422,899.
US BANCORP	224,493.	245,129.
VALERO	108,868.	151,766.
VANECK SEMICONDUCTOR ETF	275,735.	263,481.
VERISK ANALYTICS INC-CLASS A	28,212.	95,850.
VERIZON	43,798.	42,789.
VERTEX PHARMACEUTICALS INC	190,542.	161,080.
VICI PROPERTIES INC	62,906.	58,245.
VISA INC-CLASS A SHARES	149,849.	423,494.
VULCAN MATERIALS CO	41,277.	117,297.
WAL-MART INC	195,314.	424,374.
WALT DISNEY COMPANY	212,536.	210,786.
WASTE MANAGEMENT INC NEW	116,852.	189,077.
WEC ENERGY GROUP INC	97,073.	141,624.
WELLS FARGO COMPANY	175,361.	302,524.
WORKIVA INC	61,773.	75,993.
ZIMMER BIOMET HOLDINGS INC	215,714.	179,888.

A. LINDSAY & OLIVE B. O'CONNOR FOUNDATIO		16-6063485
ZOETIS INC	72,079.	158,368.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,767,637.	45,746,471.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC 1.2% 06/03/2027-2027	276,976.	254,895.
AMERICAN EXPRESS CO 3.95% 08/01/2025-2025	321,905.	323,697.
AMERICAN HONDA FINANCE 2% 03/24/2028	314,048.	297,297.
CISCO SYSTMES INC 4.95% 02/26/2031-2030	350,436.	351,134.
CITIGROUP INC DTD 04/27/2015 F/C 10/27/2015 3.3% 04/27/2025	298,023.	298,554.
COCA-COLA CO/THE 1.45% 06/01/2027	298,842.	280,050.
COMCAST CORP 3.15% 03/01/2026-2025	333,107.	320,021.
ELI LILLY & CO 4.7% 02/27/2033-2032	176,450.	171,565.
EXXON MOBIL CORPORATION - B 3.043% 03/01/2026-2025	206,048.	196,852.
HOME DEPOT INC 2.95% 06/15/2029-2029	339,208.	301,405.
INTEL CORP 3.7% 07/29/2025-2025	272,791.	273,163.
JOHN DEERE CAPITAL CORP 4.7% 06/10/2030	343,558.	349,069.
LOWES COS INC 5% 04/15/2033-2033	347,559.	344,708.
MCDONALD'S CORP 3.5% 07/01/2027-2027	339,804.	316,537.
SHELL INTERNATIONAL FIN DTD 05/11/2015 F/C 11/11/2015 3.25% 05/11/2025	296,841.	298,695.
TOYOTA MOTOR CREDIT CORP 3.05% 01/11/2028	337,830.	309,933.
TARGET CORP 4.5% 09/15/2032-2032	348,211.	338,608.
TWDC TWDC ENTERPRISES 2.95% 06/15/2027	323,706.	313,323.
UNITEDHEALTH HEALTH GROUP 1.929% 08/15/2029	327,323.	298,737.
US BANCORP 3.15% 04/27/2027-2027	321,575.	314,486.
VISA INC 2.05% 04/15/2030-2030	270,507.	240,545.
WAL-MART INC 3.05% 07/08/2026	336,571.	318,487.
WELLS FARGO & COMPANY DTD 04/22/16 F/C 10/22/16 3% 04/22/2026	323,488.	317,824.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,104,807.	6,829,585.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACP POWER AND ENERGY REAL ASSET FUND CLASS A	COST	252,285.	1,316.
FIDELITY INTL INDX-INST PRM	COST	3,069,568.	3,627,285.
GUGGENHEIM CORE BOND INST	COST	1,192,201.	1,177,661.
INVESCO DB COMMODITY INDEX T	COST	427,152.	357,516.
ISHARES CURR HEDGED MSCI JAPAN	COST	1,011,186.	1,451,126.
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	COST	312,308.	290,283.
ISHARES RUSSELL 2000 INDEX FUND	COST	3,304,669.	4,447,925.
ISHARES RUSSELL 2000 VALUE INDEX FD	COST	237,684.	266,776.
ISHARES S&P 500 INDEX FUND	COST	402,724.	413,253.
LORD ABBETT SHRT DUR INC-I	COST	1,090,807.	1,049,949.
SPROTT PHYSICAL GOLD TRUST COMMODITY	COST	642,500.	680,611.
VANGUARD FTSE EUROPE ETF	COST	2,048,127.	2,023,360.
VANGUARD HIGH YIELD CORP-ADM	COST	1,055,812.	1,015,968.
VANGUARD L/T GVT BD IDX-ADM	COST	378,695.	367,415.
VANGUARD 500 INDEX FUND-ADM	COST	2,150,650.	2,199,026.
VANGUARD TOT BD MKT IDX-ADM	COST	3,174,868.	2,982,796.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,751,236.	22,352,266.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK 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.	22,537.	147,563.
CLOSING COSTS	6,950.	2,389.	4,561.
DINING ROOM IMPROVEMENTS	2,986.	398.	2,588.
BUILDING IMPROVEMENTS	12,106.	1,576.	10,530.
ELECTRICAL IMPROVEMENTS	1,885.	220.	1,665.
SEPTIC SYSTEM	1,360.	157.	1,203.
CONFERENCE TABLE	12,500.	11,667.	833.
SCANNER	898.	810.	88.
TV STAND	560.	513.	47.
OFFICE IMPROVEMENTS	7,086.	864.	6,222.
BUILDING IMPROVEMENTS	4,471.	565.	3,906.
BUILDING IMPROVEMENTS	7,086.	864.	6,222.
BUILDING IMPROVEMENTS	5,086.	607.	4,479.
OFFICE RENOVATIONS	2,490.	277.	2,213.
BUILDING IMPROVEMENTS	1,160.	147.	1,013.
NEW COMPUTER AND SOFTWARE	5,192.	3,374.	1,818.
MISC REPAIRS AT 109 SHERWOOD RD	4,790.	492.	4,298.
MONITOR & SOFTWARE	575.	355.	220.
O'CONNOR FOUNDATION SIGN	980.	163.	817.
WINDOW REPLACEMENT	4,257.	164.	4,093.
APPLE IPAD PRO	2,826.	801.	2,025.
HP LASERJET PRO M283 PRINTER	415.	111.	304.
MACBOOK AIR	1,920.	448.	1,472.
COMPUTER I7 - EXECUTIVE DIRECTOR	1,481.	395.	1,086.
COMPUTER I7 - SECRETARY'S OFFICE	1,481.	395.	1,086.
FURNACE	8,350.	143.	8,207.
PORCH RAMP	13,300.	296.	13,004.
SHARP BP-70C31 COPIER	7,507.	250.	7,257.
MACBOOK PRO	2,580.	43.	2,537.
TOTAL TO FM 990-PF, PART II, LN 14	354,587.	94,330.	260,257.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	82,688.	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. 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.

A. LINDSAY & OLIVE B. O'CONNOR FOUNDATIO

16-6063485

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

<u>82,688.</u>	<u>0.</u>	<u>0.</u>
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2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
4	109 SHERWOOD ROAD BUILDING	11/13/19	SL	39.00	MM	16	170,100.				170,100.	18,175.		4,362.	22,537.
6	DINING ROOM IMPROVEMENTS	11/05/19	SL	39.00	MM	16	2,986.				2,986.	321.		77.	398.
7	BUILDING IMPROVEMENTS	12/04/19	SL	39.00	MM	16	12,106.				12,106.	1,266.		310.	1,576.
8	ELECTRICAL IMPROVEMENTS	06/04/20	SL	39.00	MM	16	1,885.				1,885.	172.		48.	220.
9	SEPTIC SYSTEM	06/26/20	SL	39.00	MM	16	1,360.				1,360.	122.		35.	157.
13	OFFICE IMPROVEMENTS	03/19/20	SL	39.00	MM	16	7,086.				7,086.	682.		182.	864.
14	BUILDING IMPROVEMENTS	01/31/20	SL	39.00	MM	16	4,471.				4,471.	450.		115.	565.
15	BUILDING IMPROVEMENTS	03/31/20	SL	39.00	MM	16	7,086.				7,086.	682.		182.	864.
16	BUILDING IMPROVEMENTS	04/30/20	SL	39.00	MM	16	5,086.				5,086.	477.		130.	607.
17	OFFICE RENOVATIONS	08/31/20	SL	39.00	MM	16	2,490.				2,490.	213.		64.	277.
18	BUILDING IMPROVEMENTS	02/01/20	SL	39.00	MM	16	1,160.				1,160.	117.		30.	147.
	* 990-PF PG 1 TOTAL BUILDINGS						215,816.				215,816.	22,677.		5,535.	28,212.
	FURNITURE & FIXTURES														
1	OFFICE EQUIPMENT	03/24/09	SL	5.00		16	42,953.				42,953.	42,953.		0.	42,953.
10	CONFERENCE TABLE	05/04/20	SL	5.00		16	12,500.				12,500.	9,167.		2,500.	11,667.
11	SCANNER	07/01/20	SL	5.00		16	898.				898.	630.		180.	810.
12	TV STAND	06/01/20	SL	5.00		16	560.				560.	401.		112.	513.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						56,911.				56,911.	53,151.		2,792.	55,943.
	LAND														
3	109 SHERWOOD ROAD LAND	11/13/19	L				18,900.				18,900.			0.	
	* 990-PF PG 1 TOTAL LAND						18,900.				18,900.	0.		0.	0.
	OTHER														
2	SOFTWARE BACKUP ASSISTANCE PROGRAM	08/05/10		3M		HY43	356.				356.	356.		0.	356.
5	CLOSING COSTS	11/13/19		15M		HY43	6,950.				6,950.	1,927.		462.	2,389.
19	NEW COMPUTER AND SOFTWARE	10/01/21	SL	5.00		16	5,192.				5,192.	2,336.		1,038.	3,374.
20	MISC REPAIRS AT 109 SHERWOOD RD	01/01/21	SL	39.00		MM16	4,790.				4,790.	369.		123.	492.
21	MONITOR & SOFTWARE	12/01/21	SL	5.00		16	575.				575.	240.		115.	355.
22	O'CONNOR FOUNDATION SIGN	06/30/22	SL	15.00		16	980.				980.	98.		65.	163.
23	WINDOW REPLACEMENT	06/29/23	SL	39.00		MM16	4,257.				4,257.	55.		109.	164.
24	APPLE IPAD PRO	08/14/23	SL	5.00		16	2,826.				2,826.	236.		565.	801.
25	HP LASERJET PRO M283 PRINTER	08/17/23	SL	5.00		16	415.				415.	28.		83.	111.
26	MACBOOK AIR	10/28/23	SL	5.00		16	1,920.				1,920.	64.		384.	448.
27	COMPUTER I7 - EXECUTIVE DIRECTOR	08/23/23	SL	5.00		16	1,481.				1,481.	99.		296.	395.
28	COMPUTER I7 - SECRETARY'S OFFICE	08/23/23	SL	5.00		16	1,481.				1,481.	99.		296.	395.
29	FURNACE	04/30/24	SL	39.00		16	8,350.				8,350.			143.	143.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	PORCH RAMP	08/29/24	SL	15.00		16	13,300.				13,300.			296.	296.
31	SHARP BP-70C31 COPIER	10/23/24	SL	5.00		16	7,507.				7,507.			250.	250.
32	MACBOOK PRO	11/21/24	SL	5.00		16	2,580.				2,580.			43.	43.
	* 990-PF PG 1 TOTAL OTHER						62,960.				62,960.	5,907.		4,268.	10,175.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						354,587.				354,587.	81,735.		12,595.	94,330.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						322,850.			0.	322,850.	81,735.			93,598.
	ACQUISITIONS						31,737.			0.	31,737.	0.			732.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						354,587.			0.	354,587.	81,735.			94,330.
	ENDING ACCUM DEPR											94,330.			
	ENDING BOOK VALUE											260,257.			

Depreciation and Amortization (Including Information on Listed Property) 990-PF

2024

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.

FORM 990-PF PAGE 1

16-6063485

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 main rows for Section 179 election. Line 1: 1,220,000. Line 2: Total cost. Line 3: 3,050,000. Line 4: Reduction in limitation. Line 5: Dollar limitation. Line 6-7: Description and cost of property. Line 8: Total elected cost. Line 9: Tentative deduction. Line 10: Carryover. Line 11: Business income limitation. Line 12: Section 179 expense deduction. Line 13: Carryover to 2025.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Table for Part II with 3 rows. Line 14: Special depreciation allowance. Line 15: Property subject to section 168(f)(1) election. Line 16: Other depreciation (including ACRS) totaling 12,133.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table for Section A with 2 rows. Line 17: MACRS deductions for assets placed in service in tax years beginning before 2024. Line 18: Check box for grouping assets.

Section B - Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

Table for Section B with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year properties and residential/nonresidential rental property.

Section C - Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

Table for Section C with 7 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 12-year, 30-year, and 40-year class lives.

Part IV Summary (See instructions.)

Table for Part IV with 3 rows. Line 21: Listed property amount. Line 22: Total depreciation amount of 12,133. Line 23: Portion of the basis attributable to section 263A costs.

**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year:					
43 Amortization of costs that began before your 2024 tax year				STMT 15	43
44 Total. Add amounts in column (f). See the instructions for where to report					462.
				44	462.

FORM 4562

PART VI - AMORTIZATION

STATEMENT 15

(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORT. AMOUNT	(D) CODE SECT.	(E) LIFE/ RATE	(F) ACCUM. AMORT.	(G) AMORT. THIS YR.
CLOSING COSTS	11/13/19	6,950.		15M	1,927.	462.
TOTAL TO FORM 4562, LINE 43						462.