CISN8RT262

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

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052 2009 0912

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE PTM CHARITABLE FOUNDATION
C/O R BRADFORD EVANS

A Employer identification number: 13-3800384

Number and street (or P.O box number if mail is not delivered to street address): 791 PARK AVENUE — Room/suite: 7B

B Telephone number (see page 10 of the instructions): (212) 307-7180

City or town, state, and ZIP code: NEW YORK, NY 10021

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,113,971.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,374.	42,374.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,898.			
	b Gross sales price for all assets on line 6a 161,988.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	39,476.	42,374.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	14,000.	7,000.	0.	7,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	2,354.	2,354.		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,354.	9,354.	0.	7,000.
	25 Contributions, gifts, grants paid	142,100.			142,100.
	26 Total expenses and disbursements. Add lines 24 and 25	158,454.	9,354.	0.	149,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-118,978.			
	b Net investment income (if negative, enter -0-)		33,020.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	6,378.	8,688.	8,688.
2	Savings and temporary cash investments	3,687.	2,656.	2,656.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 4	292,898.	135,020.	183,076.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 5	998,920.	1,036,541.	919,551.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,301,883.	1,182,905.	1,113,971.
17	Accounts payable and accrued expenses	0.	0.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	1,301,883.	1,182,905.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	1,301,883.	1,182,905.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,301,883.	1,182,905.	

(Lines 1–16: Assets; Lines 17–23: Liabilities; Lines 24–31: Net Assets or Fund Balances)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,301,883.
2	Enter amount from Part I, line 27a	2	-118,978.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,182,905.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,182,905.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -2,898.

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 pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8. . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	228,101.	1,328,186.	0.171739
2007	341,425.	1,712,954.	0.199319
2006	200,011.	1,889,538.	0.105852
2005	362,968.	2,071,693.	0.175204
2004	250,845.	2,375,031.	0.105618

2	Total of line 1, column (d)	2	0.757732
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.151546
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,067,874.
5	Multiply line 4 by line 3	5	161,832.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	330.
7	Add lines 5 and 6	7	162,162.
8	Enter qualifying distributions from Part XII, line 4	8	149,100.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	660.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	
3	Add lines 1 and 2	3	660.
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	660.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 718.		
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:		
7	Total credits and payments Add lines 6a through 6d	7	718.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	58.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 58. Refunded ▶	11	

Part VII-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 page 19 of the instructions for 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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 XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DORIAN A VERGOS & CO LLC Telephone no. ▶ 212-307-7180

Located at ▶ 352 7TH AVE SUITE 1501 NEW YORK, NY ZIP + 4 ▶ 10001

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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 page 20 of the instructions.)		2b		X
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		X
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 2009?		4b		X

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

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] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	[ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [ ] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	[ ] Yes [ ] No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [ ] No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,073,373.
b	Average of monthly cash balances	1b	10,763.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,084,136.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,084,136.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,067,874.
6	Minimum investment return. Enter 5% of line 5	6	53,394.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	53,394.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 660.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,734.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,734.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,734.

Part XII **Qualifying Distributions** (see page 25 of the 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	
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,100.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				52,734.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 132,617.				
b From 2005 261,391.				
c From 2006 106,690.				
d From 2007 259,259.				
e From 2008 163,820.				
f Total of lines 3a through e	923,777.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 149,100.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				52,734.
e Remaining amount distributed out of corpus	96,366.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,020,143.			
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	132,617.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	887,526.			
10 Analysis of line 9:				
a Excess from 2005 261,391.				
b Excess from 2006 106,690.				
c Excess from 2007 259,259.				
d Excess from 2008 163,820.				
e Excess from 2009 96,366.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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).)

MR. R. BRADFORD EVANS

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 ▶ [X] 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a Paid during the year				
ATTACHMENT 7				
Total . . . . . . ▶ 3a				142,100.
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,374.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				39,476.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 39,476.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9/27/2011 Title: General Partner

Paid Preparer's Use Only

Preparer's signature	G. JOSEPH ROMANO	Date: 20 Sept 2011	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00353097		
Firm's name (or yours if self-employed), address, and ZIP code	DORIAN A VERGOS & COMPANY, LLC 352 7TH AVE - SUITE 1501 NEW YORK, NY 10001	EIN	13-3965068
		Phone no	212-307-4800

CIS IMAGE DO NOT CORRESPOND FOR SIGNATURE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY - SEE STMT ATTACHED					VARIOUS	VARIOUS
13,704.		16,696.					-2,992.	
		MORGAN STANLEY - SEE STMT ATTACHED					VARIOUS	VARIOUS
148,284.		148,190.					94.	
TOTAL GAIN(LOSS)							-2,898.	

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Morgan Stanley
Private Wealth Management

Supplemental Report

522 Fifth Avenue
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(212) 296-6000

Realized Gains & Losses
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
69.000	ABBOTT LABS USD COM NPV	10/30/2007	01/21/2009	3,766.51	3,507.25		(259.26)
82.000	AFLAC INC USD.10 COM	12/19/2006	01/21/2009	3,708.02	2,899 50		(808.52)
63.000	AIR PRODS & CHEMS INC COM	02/07/2006	01/21/2009	3,938.94	3,270.31		(668.63)
75.000	ALLERGAN INC COM	01/14/2003	01/21/2009	2,217.75	2,888.23		670.48
84.000	AMER EXPRESS CO COM	08/22/1997	01/21/2009	2,031.32	1,362 47		(668 85)
49.000	CELGENE CORP	02/01/2008	01/21/2009	2,863.73	2,354.92	(508.81)	
130.000	CISCO SYSTEMS INC COM	08/13/2008	01/21/2009	3,139 50	1,989 33	(1,150 17)	
75.000	COCA COLA CO COM USD .25	12/26/2001	01/21/2009	3,637.50	3,187 48		(450 02)
96.000	COLGATE PALMOLIVE CO COM	10/03/2003	01/21/2009	5,539.22	6,040 28		501.06
125.000	EXXON MOBIL CORP COM STK	01/14/2003	01/21/2009	4,396.25	9,591.44		5,195.19
43.000	GENERAL ELEC CO COM STK USD	01/14/2003	01/21/2009	1,099 94	549.53		(550 41)
69.000	HARLEY DAVIDSON INC USD.01 COM	07/09/1999	01/21/2009	2,091.56	878 36		(1,213.20)
121.000	HONEYWELL INTERNATIONA L INC COM STK	01/14/2005	01/21/2009	4,271.75	3,836.88		(434 87)
242.000	INTEL CORP COM	11/03/1998	01/21/2009	5,505.50	3,115 17		(2,390.33)
49.000	INTL BUSINESS MACHS CORP COM	09/19/2001	01/21/2009	4,608.16	4,340.39		(267.77)
72.000	JOHNSON & JOHNSON COM	08/02/2000	01/21/2009	3,443.33	4,019.01		575 68
66 000	KOHLS CORP COM	12/30/1999	01/21/2009	2,307.94	2,395.78		87.84
155.000	MICROSOFT CORP USD 0 01 COM	07/14/2000	01/21/2009	6,122 50	2,897.35		(3,225.15)
110.000	PEPSICO INC COM STK	01/22/2003	01/21/2009	4,768 94	5,533.55		764.61
110.000	POWERSHARES DB US DOL*	08/06/2008	01/21/2009	2,516.67	2,870 17	353 50	
11 000	S&P DEPOSTRY RCPT TR UNT US ETFS SER-1	10/21/2008	01/21/2009	1,058.87	894.84	(164.03)	
85.000	UNITED TECHNOLOGIES CORP COM	04/19/1995	01/21/2009	751.48	4,040.87		3,289.39
210.000	WELLS FARGO COMPANY	12/26/2001	01/21/2009	4,549 65	3,022.45		(1,527.20)
10.000	ABBOTT LABS USD COM NPV	10/30/2007	02/27/2009	545 87	478 09		(67 78)
12.000	AFLAC INC USD.10 COM	12/19/2006	02/27/2009	542 64	208.43		(334.21)
9.000	AIR PRODS & CHEMS INC COM	02/07/2006	02/27/2009	562.71	421.73		(140 98)
11.000	ALLERGAN INC COM	01/14/2003	02/27/2009	325.27	429.98		104 71

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THE PTM CHARITABLE FOUNDATION
EIN. 13-3800384

Morgan Stanley
Private Wealth Management

Supplemental Report

522 Fifth Avenue
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Realized Gains & Losses
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
12.000	AMER EXPRESS CO COM	08/22/1997	02/27/2009	290.19	148.07		(142.12)
21.000	BANK NEW YORK MELLON CORP	08/07/1996	02/27/2009	305.25	473.54		168 29
16.000	BECTON DICKINSON & CO COM	02/19/2004	02/27/2009	786 28	995.67		209.39
7.000	CELGENE CORP	02/01/2008	02/27/2009	409.11	315.06		(94 05)
19 000	CISCO SYSTEMS INC COM	08/13/2008	02/27/2009	458.85	278.34	(180.51)	
13.000	CITIGROUP INC	04/19/1995	02/27/2009	114.70	19 88		(94 82)
11.000	COCA COLA CO COM USD .25	12/26/2001	02/27/2009	533.50	450 44		(83.06)
14 000	COLGATE PALMOLIVE CO COM	10/03/2003	02/27/2009	807.80	844.57		36.77
19.000	EXXON MOBIL CORP COM STK	01/14/2003	02/27/2009	668.23	1,321.82		653.59
6.000	GENERAL ELEC CO COM STK USD	01/14/2003	02/27/2009	153.48	52.55		(100.93)
10 000	HARLEY DAVIDSON INC USD.01 COM	07/09/1999	02/27/2009	303.13	101.59		(201.54)
18.000	HONEYWELL INTERNATIONA L INC COM STK	01/14/2005	02/27/2009	635.47	491.93		(143 54)
36.000	INTEL CORP COM	11/03/1998	02/27/2009	819.00	466.91		(352.09)
7 000	INTL BUSINESS MACHS CORP COM	09/19/2001	02/27/2009	658.31	649.73		(8 58)
10.000	JOHNSON & JOHNSON COM	08/02/2000	02/27/2009	478.24	507.69		29.45
10 000	KOHLS CORP COM	12/30/1999	02/27/2009	349.69	353.99		4 30
23.000	MICROSOFT CORP USD 0 01 COM	07/14/2000	02/27/2009	908.50	377 65		(530 85)
16.000	PEPSICO INC COM STK	01/22/2003	02/27/2009	693.66	777 75		84.09
16 000	POWERSHARES DB US DOL *	08/06/2008	02/27/2009	366 06	422.87	56.81	
1 000	S&P DEPOSTRY RCPT TR UNT US ETFS SER-1	10/21/2008	02/27/2009	96.26	74.83	(21 43)	
12.000	UNITED TECHNOLOGIES CORP COM	04/19/1995	02/27/2009	106.09	490 79		384 70
31 000	WELLS FARGO COMPANY	12/26/2001	02/27/2009	671.62	387.18		(284.44)
35 000	ABBOTT LABS USD COM NPV	10/30/2007	03/05/2009	1,910.55	1,633 79		(276.76)
42.000	AFLAC INC USD.10 COM	08/15/2005	03/05/2009	1,843.57	578.33		(1,265.24)
32.000	AIR PRODS & CHEMS INC COM	02/07/2006	03/05/2009	2,000.73	1,445 75		(554.98)
39.000	ALLERGAN INC COM	01/14/2003	03/05/2009	1,153.23	1,391 90		238.67
43 000	AMER EXPRESS CO COM	08/22/1997	03/05/2009	1,039 84	455 36		(584 48)

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Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
75.000	BANK NEW YORK MELLON CORP	08/07/1996	03/05/2009	1,090.17	1,538.24		448.07
57.000	BECTON DICKINSON & CO COM	02/19/2004	03/05/2009	2,801.11	3,650.25		849.14
25.000	CELGENE CORP	02/01/2008	03/05/2009	1,461.09	1,007.49		(453.60)
67.000	CISCO SYSTEMS INC COM	08/13/2008	03/05/2009	1,618.05	984.89	(633.16)	
47.000	CITIGROUP INC	04/19/1995	03/05/2009	414.69	46.75		(367.94)
39.000	COCA COLA CO COM USD .25	12/26/2001	03/05/2009	1,891.50	1,499.15		(392.35)
50.000	COLGATE PALMOLIVE CO COM	10/03/2003	03/05/2009	2,885.01	2,831.48		(53.53)
65.000	EXXON MOBIL CORP COM STK	01/14/2003	03/05/2009	2,286.05	4,098.22		1,812.17
22.000	GENERAL ELEC CO COM STK USD	01/14/2003	03/05/2009	562.76	149.37		(413.39)
35.000	HARLEY DAVIDSON INC USD.01 COM	07/09/1999	03/05/2009	1,060.94	286.99		(773.95)
63.000	HONEYWELL INTERNATIONA L INC COM STK	01/14/2005	03/05/2009	2,224.13	1,512.62		(711.51)
25.000	INTEL CORP COM	01/14/2003	03/05/2009	439.75	313.00		(126.75)
102.000	INTEL CORP COM	11/03/1998	03/05/2009	2,320.50	1,277.04		(1,043.46)
25.000	INTL BUSINESS MACHS CORP COM	09/19/2001	03/05/2009	2,351.10	2,201.73		(149.37)
37.000	JOHNSON & JOHNSON COM	08/02/2000	03/05/2009	1,769.49	1,771.18		1.69
34.000	KOHLS CORP COM	12/30/1999	03/05/2009	1,188.93	1,189.31		0.38
81.000	MICROSOFT CORP USD.0 01 COM	07/14/2000	03/05/2009	3,199.50	1,257.92		(1,941.58)
57.000	PEPSICO INC COM STK	01/22/2003	03/05/2009	2,471.18	2,628.25		157.07
57.000	POWERSHARES DB US DOL*	08/06/2008	03/05/2009	1,304.09	1,525.88	221.79	
5.000	S&P DEPOSTRY RCPT TR UNT US ETFS SER-1	10/21/2008	03/05/2009	481.31	346.19	(135.12)	
44.000	UNITED TECHNOLOGIES CORP COM	04/19/1995	03/05/2009	389.01	1,674.63		1,285.62
110.000	WELLS FARGO COMPANY	12/26/2001	03/05/2009	2,383.15	879.99		(1,503.16)
20.000	S&P DEPOSTRY RCPT TR UNT US ETFS SER-1	10/21/2008	04/27/2009	1,925.22	1,725.29	(199.93)	
169.000	CITIGROUP INC	04/19/1995	06/02/2009	1,491.14	600.07		(891.07)
21.000	ABBOTT LABS USD COM NPV	10/30/2007	12/02/2009	1,146.33	1,151.61		5.28
25.000	AFLAC INC USD.10 COM	12/19/2006	12/02/2009	1,130.49	1,155.72		25.23

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01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
19 000	AIR PRODS & CHEMS INC COM	02/07/2006	12/02/2009	1,187.93	1,598.23		410.30
23 000	ALLERGAN INC COM	01/14/2003	12/02/2009	680.11	1,358.11		678.00
25.000	AMER EXPRESS CO COM	08/22/1997	12/02/2009	604.56	1,024 47		419.91
44.000	BANK NEW YORK MELLON CORP	08/07/1996	12/02/2009	639.56	1,188.40		548 84
33.000	BECTON DICKINSON & CO COM	02/19/2004	12/02/2009	1,621 70	2,522.12		900.42
14.000	CELGENE CORP	02/01/2008	12/02/2009	818.21	793.77		(24.44)
39 000	CISCO SYSTEMS INC COM	08/13/2008	12/02/2009	941.85	934.80		(7.05)
23.000	COCA COLA CO COM USD .25	12/26/2001	12/02/2009	1,115 50	1,336 49		220.99
29 000	COLGATE PALMOLIVE CO COM	10/03/2003	12/02/2009	1,673 31	2,489.87		816 56
38.000	EXXON MOBIL CORP COM STK	01/14/2003	12/02/2009	1,336 46	2,884.12		1,547.66
13.000	GENERAL ELEC CO COM STK USD	01/14/2003	12/02/2009	332.54	209.16		(123 38)
21.000	HARLEY DAVIDSON INC USD.01 COM	07/09/1999	12/02/2009	636.56	611.29		(25.27)
37.000	HONEYWELL INTERNATIONA L INC COM STK	01/14/2005	12/02/2009	1,306.24	1,461 46		155.22
74.000	INTEL CORP COM	01/14/2003	12/02/2009	1,301.66	1,461.46		159 80
14.000	INTL BUSINESS MACHS CORP COM	09/19/2001	12/02/2009	1,316 61	1,790 69		474 08
21.000	JOHNSON & JOHNSON COM	08/02/2000	12/02/2009	1,004 31	1,342.28		337.97
20.000	KOHLS CORP COM	12/30/1999	12/02/2009	699 37	1,064.77		365 40
3.000	LOCKHEED MARTIN CORP COM	04/27/2009	12/02/2009	235 43	236 66	1.23	
6.000	MICROSOFT CORP USD.0 01 COM	12/26/2001	12/02/2009	203.73	179.33		(24.40)
41.000	MICROSOFT CORP USD.0 01 COM	07/14/2000	12/02/2009	1,619.50	1,225.46		(394 04)
34 000	PEPSICO INC COM STK	01/22/2003	12/02/2009	1,474.04	2,160.64		686.60
33.000	POWERSHARES DB US DOL*	08/06/2008	12/02/2009	755.00	728.29		(26.71)
26.000	UNITED TECHNOLOGIES CORP COM	04/19/1995	12/02/2009	229.87	1,777 05		1,547 18
64 000	WELLS FARGO COMPANY	12/26/2001	12/02/2009	1,386.56	1,774.03		387.47
	TOTAL PORTFOLIO			164,280.16	161,987.98	(2,359.83) (*)	67.65 (*)
	Less: Powershares DB US Dollar (Publicly Traded Partnership)					(632.10)	26.71
						(2991.93)	94.36

	ST	LT
Proceeds	13,704	148,284
Cost	(16,696)	(148,190)
Gain/Loss	(2991.93)	94.36

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY INTEREST INCOME	10.	10.
MORGAN STANLEY DIVIDEND INCOME	4,735.	4,735.
MSIF INVESTMENT GRADE DIVIDEND INCOME	37,621.	37,621.
JP MORGAN INTEREST INCOME	8.	8.
TOTAL	42,374.	42,374.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	14,000.	7,000.		7,000.
TOTALS	14,000.	7,000.	0.	7,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	1,756.	1,756.
FILING FEES	598.	598.
TOTALS	2,354.	2,354.

THE PTM CHARITABLE FOUNDATION 13-3800384

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - SEE ATTACHED	0.	0.
MORGAN STANLEY - SEE ATTACHED	135,020.	183,076.
TOTALS	135,020.	183,076.

Morgan Stanley
Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

Valuation Currency: USD

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
CASH AND CASH ALTERNATIVES											
CURRENCIES											
US DOLLAR	24.03			24.03		24.03			24.03	0 01	C
MONEY MARKET FUNDS**											
MORGAN STANLEY LIQ MMKT-INST L	2,632.39	0.15	1.00	2,632 39	1.00	2,632.39			2,632 39	1 42	H
TOTAL CASH AND CASH ALTERNATIVES				*2,656.42*		*2,656.42*			*2,656.42*	*1.43*	
EQUITIES											
COMMON STOCKS											
Energy											
Integrated Oil & Gas											
EXXON MOBIL CORP COM STK	197.00	1.68	35.17	6,928 49	68 19	13,433 43	6,504 94		13,433.43	7 22	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co Incorporated Yield/Interest and Gain/Loss information is estimated

***An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency Although the Fund seeks to preserve the value of your investment at $1 00 per share, it is possible to lose money by investing in the fund The yield shown represents the SEC 7-day yield*

**** Please see the general disclosures set forth at the end of this Supplemental Report*

EMD3159-20100105-135237

Statement 5

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Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Materials											
Industrial Gases											
AIR PRODS & CHEMS INC COM	98 00	1.80	62.52	6,127.24	81.06	7,943 88	1,816 64		7,943.88	4 27	C
ACCRUAL: CASH DIVIDEND AIR PRODS & CHEMS INC COM EX DATE: 12/30/2009 PAY DATE: 02/08/2010								44.10	44.10	0 02	C
Industrial Gases				6,127.24		7,943.88	1,816.64	44 10	7,987.98	4 30	
Materials				6,127 24		7,943.88	1,816 64	44.10	7,987.98	4.30	
Industrials											
Aerospace & Defense											
HONEYWELL INTERNATIONA L INC COM STK	192.00	1 21	35.30	6,778 31	39 20	7,526 40	748.09		7,526 40	4.05	C
LOCKHEED MARTIN CORP COM	18 00	2.52	78 48	1,412.56	75.35	1,356.30	(56.26)		1,356 30	0.73	C
UNITED TECHNOLOGIES CORP COM	134.00	1.54	8.84	1,184 69	69 41	9,300 94	8,116 25		9,300 94	5.00	C
Aerospace & Defense				9,375.56		18,183.64	8,808.08		18,183.64	9 78	

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EMB3159 20100105-135237

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

Valuation Currency. USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of*** Portfolio*	*Acct Type*
Industrial Conglomerates											
GENERAL ELEC CO COM STK USD	68.00	0 40	25.58	1,739.44	15.13	1,028.84	(710.60)		1,028.84	0 55	C
ACCRUAL: CASH DIVIDEND GENERAL ELEC CO COM STK USD EX DATE. 12/23/2009 PAY DATE: 01/25/2010								6.80	6.80	0 00	C
Industrial Conglomerates				1,739.44		1,028.84	(710.60)	6 80	1,035 64	0.56	
Industrials				11,115.00		19,212 48	8,097.48	6.80	19,219.28	10.34	
Consumer Discretionary											
Motorcycle Manufacturers											
HARLEY DAVIDSON INC USD.01 COM	108 00	0.40	30 31	3,273.74	25.20	2,721 60	(552.14)		2,721.60	1 46	C
Department Stores											
KOHLS CORP COM	104 00		34.97	3,636 75	53.93	5,608 72	1,971.97		5,608.72	3 02	C
Computer & Electronics Retail											
RADIOSHACK CORP COM STK	276.00	0.25	19.42	5,358.62	19.50	5,382.00	23.38		5,382.00	2 89	C
Consumer Discretionary				12,269.11		13,712.32	1,443 21		13,712.32	7 37	

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Morgan Stanley
Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

Valuation Currency: USD

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Consumer Staples											
Soft Drinks											
✓ COCA COLA CO COM USD .25	119 00	1.64	48.50	5,771.50	57 00	6,783 00	1,011.50		6,783.00	3 65	C
PEPSICO INC COM STK	174.00	1.80	43.35	7,543.59	60 80	10,579.20	3,035.61		10,579.20	5.69	C
ACCRUAL: CASH DIVIDEND PEPSICO INC COM STK EX DATE: 12/02/2009 PAY DATE: 01/04/2010								93.60	93.60	0.05	C
Soft Drinks				13,315.09		17,362 20	4,047 11	93 60	17,455 80	9.39	
Household Products											
COLGATE PALMOLIVE CO COM	150 00	1 76	52.32	7,848.45	82.15	12,322.50	4,474.05		12,322.50	6 63	C
Consumer Staples				21,163.54		29,684.70	8,521.16	93.60	29,778.30	16 02	
Health Care											
Health Care Equipment											
BECTON DICKINSON & CO COM	171.00	1 32	49 14	8,403.33	78 86	13,485.06	5,081.73		13,485 06	7 25	C

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Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Valuation Currency: USD

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND BECTON DICKINSON & CO COM EX DATE: 12/10/2009 PAY DATE: 01/04/2010								63 27	63.27	0.03	C
Health Care Equipment				8,403.33		13,485.06	5,081.73	63.27	13,548.33	7 29	
Biotechnology											
CELGENE CORP	77.00		58.44	4,500.15	55 68	4,287.36	(212.79)		4,287.36	2.31	C
Pharmaceuticals											
ABBOTT LABS USD COM NPV	108.00	1.60	54.59	5,895 40	53.99	5,830 92	(64.48)		5,830.92	3.14	C
ALLERGAN INC COM	119.00	0 20	29.57	3,518.83	63.01	7,498.19	3,979.36		7,498.19	4 03	C
JOHNSON & JOHNSON COM	113.00	1.96	47.82	5,404.12	64 41	7,278.33	1,874.21		7,278.33	3.91	C
Pharmaceuticals				14,818.35		20,607 44	5,789.09		20,607 44	11 08	
Health Care				27,721.83		38,379 86	10,658.03	63 27	38,443.13	20.68	
Financials											
Banks											
WELLS FARGO COMPANY	330 00	0 20	21 66	7,149.42	26 99	8,906 70	1,757.28		8,906 70	4 79	C

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Morgan Stanley
Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Bank Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of*** Portfolio	Acct Type
Consumer Finance											
AMER EXPRESS CO COM	132 00	0 72	24.18	3,192.07	40.52	5,348.64	2,156.57		5,348 64	2.88	C
Asset Management & Custody Banks											
BANK NEW YORK MELLON CORP	226.00	0 36	14.54	3,285 03	27.97	6,321.22	3,036 19		6,321.22	3 40	C
Life & Health Insurance											
AFLAC INC USD.10 COM	128.00	1.12	44.15	5,651.64	46.25	5,920.00	268.36		5,920.00	3.18	C
Financials				19,278.16		26,496.56	7,218.40		26,496 56	14 25	
Information Technology											
Systems Software											
MICROSOFT CORP USD.0 01 COM	244 00	0 52	33.96	8,285.02	30 48	7,437.12	(847.90)		7,437.12	4 00	C
Telecommunications Equipment											
CISCO SYSTEMS INC COM	205 00		24.15	4,950 75	23.94	4,907 70	(43.05)		4,907.70	2.64	C
Computer Hardware											
INTL BUSINESS MACHS CORP COM	77 00	2 00	84.81	6,530.01	130.90	10,079.30	3,549.29		10,079.30	5.42	C

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Morgan Stanley
Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
A1-78982 : PTM CHARITABLE FOUNDATION ATT: R BRADFORD EVANS
C/O MORGAN STANLEY
12/31/2009
Trade Date Reporting

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Semiconductors											
INTEL CORP COM	381.00	0.56	17.59	6,701.79	20 40	7,772.40	1,070 61		7,772.40	4 18	C
Information Technology				26,467.57		30,196 52	3,728 95		30,196.52	16.24	
TOTAL COMMON STOCKS				131,070 94		179,059.75	47,988 81	207 77	179,267.52	96.41	
EXCHANGE TRADED FUNDS											
POWERSHARES DB US DOL	174.00		22 88	3949	23.08	4,015.92	35 01		4,015.92	2.16	C
TOTAL EQUITIES				135,020		*183,075.67*	*48,023.82*	*207.77*	*183,283.44*	*98.57*	

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EMB3159-20100105-135237

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	2008 ENDING BOOK VALUE	2009 Beginning FMV
267 SHS COCA COLA CO	12,949.	12,087.
243 SHS HARLEY DAVIDSON INC	7,366.	4,124.
444 SHS EXXON MOBIL CORP	15,616.	35,445.
391 SHS PEPSICO INC	16,951.	21,580.
339 SHS COLGATE PALMOLIVE	18,754.	23,235.
745 SHS WELLS FARGO CO	16,140.	21,963.
277 SHS BECTON DICKINSON & CO	13,612.	19,034.
289 SHS AFLAC INC USD.10 COM	12,876.	13,248.
431 SHS HONEYWELL INT'L INC	15,216.	14,150.
540 SHS SHOPPERS DRUG MART	NONE	NONE
221 SHS AIR PRODS & CHEM INC	13,818.	11,207.
125 SHS AUTOMATIC DATA PROCESS	NONE	NONE
301 SHS UNITED TECHNOLOGIES	2,661.	16,134.
152 SHS GENERAL ELECTRIC	3,888.	2,509.
335 SHS HARLEY DAVIDSON INC	NONE	NONE
234 SHS KOHL'S CORP	8,183.	8,471.
395 SHS SHOPPERS DRUG MART	NONE	NONE
365 SHS COCA COLA CO	NONE	NONE
535 SHS PEPSICO INC	NONE	NONE
465 SHS COLGATE PALMOLIVE	NONE	NONE
540 SHS BECTON DICKINSON & CO	NONE	NONE
243 SHS ABBOTT LABS USD	13,265.	12,969.
267 SHS ALLERGAN INC	7,895.	10,765.
253 SHS JOHNSON & JOHNSON	12,099.	15,137.
1,005 SHS WELLS FARGO CO	NONE	NONE
320 SHS CITIGROUP INC	2,021.	1,537.
296 SHS AMER EXPRESS CO	7,158.	5,491.
366 SHS BANK OF NEW YORK INC	5,320.	10,369.
525 SHS AMER INTL GROUP INC	NONE	NONE

THE PTM CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
640 SHS AFLAC INC	NONE	NONE
370 SHS AIR PRODS & CHEM INC	NONE	NONE
620 SHS HONEYWELL INT'L INC	NONE	NONE
435 SHS UNITED TECHNOLOGIES	NONE	NONE
765 SHS MICROSOFT CORP	NONE	NONE
172 SHS IBM CORP	15,464.	14,476.
860 SHS INTEL CORP	17,088.	12,608.
460 SHS CISCO SYTSEMS INC	11,109.	7,498.
172 SHS CELGENE CORP	10,052.	9,508.
550 SHS MICROSOFT CORP USD	20,339.	10,692.
37 SHS S&P DEPOSITORY	3,562.	3,339.
390 SHS POWER SHARES DB	9,496.	9,629.
TOTALS	292,898.	327,205.

THE PTM CHARITABLE FOUNDATION
EIN: 13-3800384

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FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MSIF INVESTMENT GRADE MUTUAL F	1,036,541.	919,551.
TOTALS	1,036,541.	919,551.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
R BRADFORD EVANS 791 PARK AVENUE NEW YORK, NY 10021	PR/TR/DIR 1.00
BARBARA REED EVANS 791 PARK AVENUE NEW YORK, NY 10021	VP/SEC/DIR 1.00
ROBERT H ARNOLD C/O R H ARNOLD CARNEGIE HALL TOWER, SUITE 4500 NEW YORK, NY 10019	DIRECTOR 1.00
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT 8 SEE ATTACHED STATEMENT 8 SEE ATTACHED STATEMENT 8 NEW YORK, NY 10023	NONE TAX EXEMPT	FOR THE ORGANIZATION'S CHARITABLE USE	142,100.
		TOTAL CONTRIBUTIONS PAID	142,100.

THE PTM CHARITABLE FOUNDATION
PART XV LINE 3A
EIN: 13-3800384
TAX YEAR 2009

Type	Date	Num	Name	Relationship	Foundation Status	Purpose of Contribution	Paid Amount
Check	1/22/2009	2206	James Lenox House	NONE	Tax Exempt	For the Organization's Charitable Use	1,500
Check	1/22/2009	2207	Robin Hood	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	1/22/2009	2208	Prep For Prep	NONE	Tax Exempt	For the Organization's Charitable Use	1 000
Check	1/22/2009	2209	WNYC Radio	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2210	Aspetuck Land Trust	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2211	Simply Smiles	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2212	Imagine H2O	NONE	Tax Exempt	For the Organization's Charitable Use	20,000
Check	1/22/2009	2213	A Better Chance	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	1/22/2009	2214	The Heritage Foundation	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2215	Environmental Defense	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	1/22/2009	2216	SoundWaters	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2217	American Ballroom Theater Company	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	1/22/2009	2218	Friends Of NBFA	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	1/22/2009	2219	Plymouth Church - Sierra Leone	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2220	Cardinal Shehan Center	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	1/22/2009	2221	Survivor Corps	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2222	Connecticut Audubon Society	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2223	The Hoover Institution	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	1/22/2009	2224	Alzheimer's Association	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2225	Mentor/National Mentoring Partnership	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2226	The Seeing Eye	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2227	Park City Historical Society & Museum	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2228	The WorkPlace, Inc	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2229	Habitat For Humanity	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2230	Mercy Learning Center	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	1/22/2009	2231	The Hole In The Wall Gang Fund	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	1/22/2009	2232	Cancer Research Institute	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2233	International Rescue Committee	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2234	American Red Cross Of Mid-Fairfield Cnty	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2235	Memorial Sloan-Kettering Cancer Center	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	1/22/2009	2236	Visiting Nurse Association Of Vermonth & NH	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2237	MHS	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2238	Huntsman Cancer Foundation	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	1/22/2009	2239	Police Athletic League	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	1/22/2009	2240	Grasmere Eldercare Center	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2241	The Nature Conservancy	NONE	Tax Exempt	For the Organization's Charitable Use	1 000
Check	1/22/2009	2242	Fairfield Museum And History Center	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2243	The Center For Women & Families Of Eastern Fairfield County Inc	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	1/22/2009	2244	Wakeman Boys & Girls Club	NONE	Tax Exempt	For the Organization's Charitable Use	3,500
Check	3/3/2009	2266	FSW	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	3/3/2009	2267	Wakeman Boys & Girls Club	NONE	Tax Exempt	For the Organization's Charitable Use	3 000
Check	3/3/2009	2268	The New York Public Library	NONE	Tax Exempt	For the Organization's Charitable Use	5 000

STATEMENT 8

THE PTM CHARITABLE FOUNDATION
PART XV LINE 3A
EIN: 13-3800384
TAX YEAR 2009

Type	Date	Num	Name	Relationship	Foundation Status	Purpose of Contribution	Paid Amount
Check	3/4/2009	2245	Friends Of NBFA	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	3/6/2009	2254	Burroughs Community Center	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	3/6/2009	2255	The Welsh Congregational Church	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/6/2009	2256	Near & Far Aid Association	NONE	Tax Exempt	For the Organization's Charitable Use	2,000
Check	3/10/2009	2257	Central Park Conservancy	NONE	Tax Exempt	For the Organization's Charitable Use	2,500
Check	3/10/2009	2258	Partnership With Children	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	3/10/2009	2259	Connecticut Public Broadcasting, Inc	NONE	Tax Exempt	For the Organization's Charitable Use	100
Check	3/10/2009	2260	World Wildlife Fund	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/10/2009	2261	Covenant House	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/10/2009	2262	Doctors Without Borders, USA	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	3/10/2009	2263	KPCW	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/10/2009	2264	Pequot Library Association	NONE	Tax Exempt	For the Organization's Charitable Use	5,000
Check	3/10/2009	2265	National Ability Center	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/10/2009	2205	US Ski & Snowboard Team Foundation	NONE	Tax Exempt	For the Organization's Charitable Use	500
Check	3/13/2009	2248	Girl Scout Council Of Greater New York	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	3/13/2009	2249	Stanley Isaacs Neighborhood Center	NONE	Tax Exempt	For the Organization's Charitable Use	2 000
Check	3/13/2009	2250	Classroom Inc	NONE	Tax Exempt	For the Organization's Charitable Use	1,500
Check	3/16/2009	2269	Connecticut Dance School	NONE	Tax Exempt	For the Organization's Charitable Use	250
Check	3/16/2009	2270	Prep For Prep	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	3/16/2009	2271	McGivney Community Center	NONE	Tax Exempt	For the Organization's Charitable Use	1,000
Check	3/16/2009	2246	Gilder Lehrman Institute Of American History	NONE	Tax Exempt	For the Organization's Charitable Use	3,000
Check	12/7/2009	2273	American Diabetes Association	NONE	Tax Exempt	For the Organization's Charitable Use	5 000
Check	12/7/2009	2274	New Leaders For New Schools	NONE	Tax Exempt	For the Organization's Charitable Use	10,000
Check	12/15/2009	2275	Amherst College	NONE	Tax Exempt	For the Organization's Charitable Use	10,000
						TOTAL CONTRIBUTIONS	142,100

STATEMENT 8

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust THE PTM CHARITABLE FOUNDATION C/O R BRADFORD EVANS

Employer identification number 13-3800384

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,992.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-2,992.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	94.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	94.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,992.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			94.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,898.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) or b $3,000	16	(2,898.)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and *there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.*

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	*Add lines 18 and 19*	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	*Add lines 30 and 31*					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: THE PTM CHARITABLE FOUNDATION

Employer identification number: 13-3800384

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a MORGAN STANLEY - SEE STMT ATTACHED	VARIOUS	VARIOUS	13,704.	16,696.	-2,992.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -2,992.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	MORGAN STANLEY - SEE STMT ATTACHED	VARIOUS	VARIOUS	148,284.	148,190.	94.
6b	**Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					94.

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ [X]
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization THE PTM CHARITABLE FOUNDATION C/O R BRADFORD EVANS	Employer identification number 13-3800384
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 791 PARK AVENUE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10021	

Check type of return to be filed (file a separate application for each return).

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DORIAN A VERGOS & CO LLC

Telephone No ▶ 212 307-7180 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, ____, and ending ______, ____.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 660.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 718.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

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• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization THE PTM CHARITABLE FOUNDATION C/O R. BRADFORD EVANS	Employer identification number 13-3800384
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 791 PARK AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10021	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ DORIAN A. VERGOS & CO., LLC

Telephone No ▶ 212-307-4800 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009 , or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO OBTAIN INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 668.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 718.00
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ H. Joseph Romano Title ▶ CPA Date ▶ 6 Aug 2010

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