



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

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

6 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: **HARRIETT AMES CHARITABLE TRUST**
C/O PNC BANK, N.A. - AGENT
 Number and street (or P.O. box number if mail is not delivered to street address): **1600 MARKET ST. - HAWTHORN, 29TH FL.**
 Room/suite:
 City or town, state, and ZIP code: **PHILADELPHIA, PA 19103-7240**

A Employer identification number: **23-6286757**

B Telephone number: **215.585.4419**

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: ☒ 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): **\$ 5,352,149.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
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	213,895.	213,895.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<1,213,697.>			
b	Gross sales price for all assets on line 6a	1,795,684.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	<8,009.>	<8,009.>		STATEMENT 2
12	Total. Add lines 1 through 11	<1,007,811.>	205,886.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 3	14,867.	14,867.	0.
17	Interest				
18	Taxes	STMT 4	3,829.	2,831.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	18,696.	17,698.		0.
25	Contributions, gifts, grants paid	863,917.			863,917.
26	Total expenses and disbursements. Add lines 24 and 25	882,613.	17,698.		863,917.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,890,424.>			
b	Net investment income (if negative, enter -0-)		188,188.		
c	Adjusted net income (if negative, enter -0-)			N/A	

HARRIETT AMES CHARITABLE TRUST**C/O PNC BANK, N.A. - AGENT****23-6286757**Page **2****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			
	2 Savings and temporary cash investments	467,777.	227,875.	227,875.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,517,527.	1,051,781.	1,348,721.
	c Investments - corporate bonds STMT 8	501,090.	708,990.	787,937.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	4,063,593.	2,719,540.	2,987,616.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	6,549,987.	4,708,186.	5,352,149.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,549,987.	4,708,186.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	6,549,987.	4,708,186.		
31 Total liabilities and net assets/fund balances	6,549,987.	4,708,186.		

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	6,549,987.
2 Enter amount from Part I, line 27a	2	<1,890,424.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	109,676.
4 Add lines 1, 2, and 3	4	4,769,239.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	61,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,708,186.

Form **990-PF** (2009)

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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 602,797.		1,188,879.	<586,082.>
b 1,192,887.		1,820,502.	<627,615.>
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			<586,082.>
b			<627,615.>
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	<1,213,697.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	836,667.	6,741,438.	.124108
2007	983,187.	8,329,616.	.118035
2006	717,157.	8,362,194.	.085762
2005	625,273.	8,289,713.	.075428
2004	549,221.	8,237,843.	.066670

2 Total of line 1, column (d)	2	.470003
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	.094001
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,828,353.
5 Multiply line 4 by line 3	5	453,870.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,882.
7 Add lines 5 and 6	7	455,752.
8 Enter qualifying distributions from Part XII, line 4	8	863,917.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,882.
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	0.
3 Add lines 1 and 2		3	1,882.
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	1,882.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,510.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,510.	
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	1,628.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 960. Refunded	11	668.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 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? Website address N/A	13	X	
14	The books are in care of PNC BANK, N.A. - AGENT Telephone no. 215.585.4419 Located at 1600 MARKET ST. - HAWTHORN, 29TH FL., PHILA., PA ZIP+4 19103-7240			
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 N/A			

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.

	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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	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 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 N/A		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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.) N/A	3b	
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

Form 990-PF (2009)

HARRIETT AMES CHARITABLE TRUST

Form 990-PF (2009)

C/O PNC BANK, N.A. - AGENT

23-6286757

Page 6

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))?

☐ Yes ☒ 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 ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ 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)?

☐ Yes ☒ 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 instructions)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
STEVEN AMES C/O HAWTHORN/PNC, 1600 MARKET ST. PHILADELPHIA, PA 19103	TRUSTEE 2.00	0.	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

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,901,881.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,901,881.
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	4,901,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,828,353.
6	Minimum investment return. Enter 5% of line 5	6	241,418.

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

1	Minimum investment return from Part X, line 6	1	241,418.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,882.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,882.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,536.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	239,536.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	239,536.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	863,917.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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 V, line 8, and Part XIII, line 4	4	863,917.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,882.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	862,035.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				239,536.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	148,817.			
b From 2005	216,701.			
c From 2006	310,093.			
d From 2007	580,362.			
e From 2008	508,955.			
f Total of lines 3a through e	1,764,928.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 863,917.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				239,536.
e Remaining amount distributed out of corpus	624,381.			
5 Excess distributions carryover applied to 2009 (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	2,389,309.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	148,817.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,240,492.			
10 Analysis of line 9:				
a Excess from 2005	216,701.			
b Excess from 2006	310,093.			
c Excess from 2007	580,362.			
d Excess from 2008	508,955.			
e Excess from 2009	624,381.			

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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 SEE STATEMENT 10 Total ▶ 3a 863,917.				
b Approved for future payment NONE Total ▶ 3b 0.				

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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. | | |

[illegible]

- 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
N/A		

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.

Sign Here

Signature of officer or trustee

✓ 5-3-10
Date

TRUSTEE
Title

**Paid
Preparer's
Use Only**

Preparer's
signature 

Firm's name (or yours
if self-employed),
address, and ZIP code

PNC BANK, N.A.
1600 MARKET ST. HAWTHORN, 29TH FL.
PHILADELPHIA, PA 19103-7240

Date
4/5

Check if self-employee

Preparer's identifying number
P00751564

EIN ► 22-1146430

Phone no. 215.585.4419

Form **990-PF** (2009)

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S I N F O R M A T I O N				STATE
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
AMCOR LTD SPONS ADR						
10/08/04	12/14/09	109.000	2,460.06	2,270.47	189.59 L	.00
09/28/05	12/14/09	50.000	1,128.47	1,010.50	117.97 L	.00
TOTAL-LONG		159.000	3,588.53	3,280.97	307.56	.00
ARTISAN SMALL CAP VALUE						
09/25/08	02/27/09	6,988.120	57,582.11	100,000.00	42,417.89-S	.00
TOTAL-SHORT		6,988.120	57,582.11	100,000.00	42,417.89-	.00
BG GROUP PLC SPON ADR						
09/28/05	12/14/09	79.000	6,932.07	3,751.71	3,180.36 L	.00
TOTAL-LONG		79.000	6,932.07	3,751.71	3,180.36	.00
BP PLC SPONSORED ADR						
10/08/04	12/14/09	23.000	1,307.77	1,373.79	66.02-L	.00
01/26/05	12/14/09	49.000	2,786.11	2,945.02	158.91-L	.00
09/28/05	12/14/09	45.000	2,558.68	3,249.00	690.32-L	.00
03/09/07	12/14/09	42.000	2,388.10	2,553.70	165.60-L	.00
12/17/07	12/14/09	18.000	1,023.47	1,325.05	301.58-L	.00
12/18/07	12/14/09	15.000	852.89	1,108.98	256.09-L	.00
TOTAL-LONG		192.000	10,917.02	12,555.54	1,638.52-	.00
BNP PARIBAS SPONSORED ADR						
07/26/05	08/21/09	6.000	251.75	218.53	33.22 L	.00
09/08/05	08/21/09	24.000	1,007.02	905.32	101.70 L	.00
12/13/05	08/21/09	9.000	377.63	364.94	12.69 L	.00
12/13/05	09/28/09	19.000	784.06	770.42	13.64 L	.00
01/30/06	09/28/09	17.000	701.53	748.37	46.84-L	.00
01/30/06	12/14/09	39.000	1,561.90	1,716.86	154.96-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 2
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S I N F O R M A T I O N				STATE	
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	G/L
(CONT'D)							
BANCO SANTANDER S A							
ADR							
10/08/04	07/16/09	135.000	1,715.45	1,437.75	277.70 L		.00
10/08/04	12/14/09	135.000	2,246.48	1,437.75	808.73 L		.00
09/28/05	12/14/09	295.000	4,908.96	3,861.55	1,047.41 L		.00
TOTAL-LONG		114.000	4,683.89	4,724.44	40.55-		.00
TOTAL-LONG		565.000	8,870.89	6,737.05	2,133.84		.00
BANK OF AMERICA CORP							
02/28/08	01/16/09	5,000.000	37,391.79	208,375.00	170,983.21-S		.00
03/03/08	01/16/09	2,500.000	18,695.89	98,162.50	79,466.61-S		.00
03/05/08	01/16/09	2,500.000	18,695.89	96,437.50	77,741.61-S		.00
03/10/08	08/17/09	2,500.000	41,198.93	88,762.50	47,563.57-L		.00
06/09/08	08/17/09	2,500.000	41,173.93	73,900.50	32,726.57-L		.00
TOTAL-SHORT		15,000.000	157,156.43	565,638.00	328,191.43-		.00
TOTAL-LONG					80,290.14-		.00
BAYER A G							
SPONSORED ADR							
09/28/05	12/14/09	62.000	4,894.77	2,277.26	2,617.51 L		.00
TOTAL-LONG		62.000	4,894.77	2,277.26	2,617.51		.00
BLACKROCK FDS							
HIGH YIELD BD PORTFOLIO							
FUND 318 INSTITUTIONAL CLASS							
06/13/08	02/27/09	20,026.702	102,336.45	150,000.00	47,663.55-S		.00
07/03/08	07/15/09	8,445.946	50,000.00	61,655.41	11,655.41-L		.00
07/03/08	12/11/09	14,513.788	100,000.00	105,950.65	5,950.65-L		.00
TOTAL-SHORT		42,986.436	252,336.45	317,606.06	47,663.55-		.00
TOTAL-LONG					17,606.06-		.00
CGM FOCUS FUND #815							
10/04/07	08/17/09	2,630.656	67,893.84	150,000.00	82,106.16-L		.00
12/31/07	08/17/09	1,243.811	32,101.16	65,287.64	33,186.48-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 3
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S I N F O R M A T I O N			
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L
(CONT'D)					STATE G/L
TOTAL-LONG		3,874.467	99,995.00	215,287.64	115,292.64-
TOTAL-LONG					.00
CANON INC					
SPONS ADR					
10/08/04	12/14/09	138.000	5,826.62	4,508.00	1,318.62 L
09/01/05	12/14/09	38.000	1,604.43	1,276.00	328.43 L
09/28/05	12/14/09	97.000	4,095.53	3,446.30	649.23 L
TOTAL-LONG		273.000	11,526.58	9,230.30	2,296.28
TOTAL-LONG					.00
CARREFOUR SA					
UNSPON ADR					
02/18/09	12/14/09	161.000	1,539.12	1,080.23	458.89 S
03/11/09	12/14/09	145.000	1,386.16	908.58	477.58 S
07/15/09	12/14/09	133.000	1,271.45	1,191.93	79.52 S
09/04/09	12/14/09	125.000	1,194.97	1,099.70	95.27 S
TOTAL-SHORT		564.000	5,391.70	4,280.44	1,111.26
TOTAL-SHORT					.00
DEUTSCHE TELEKOM AG					
SPONSORED ADR					
10/23/06	09/25/09	14.000	192.38	225.92	33.54-L
03/09/07	09/25/09	23.000	316.05	381.92	65.87-L
03/09/07	12/14/09	144.000	2,160.09	2,391.12	231.03-L
04/16/07	12/14/09	172.000	2,580.10	3,084.89	504.79-L
05/08/07	12/14/09	182.000	2,730.11	3,107.78	377.67-L
07/09/07	12/14/09	162.000	2,430.10	3,034.86	604.76-L
TOTAL-LONG		697.000	10,408.83	12,226.49	1,817.66-
TOTAL-LONG					.00
DODGE & COX INTERNATIONAL					
STOCK FUND					
10/01/04	02/27/09	8,689.136	149,366.24	236,344.49	86,978.25-L
12/16/05	02/27/09	1,404.100	24,136.48	50,000.00	25,863.52-L
12/30/05	02/27/09	123.164	2,117.19	4,314.43	2,197.24-L
12/30/05	02/27/09	15.617	268.46	547.07	278.61-L
12/23/08	02/27/09	720.807	12,390.67	15,000.00	2,609.33-S
TOTAL-LONG					.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 4
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S				I N F O R M A T I O N	
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
(CONT'D)							
TOTAL-SHORT							
TOTAL-LONG							
FAIRHOLME FUND							
09/25/08	02/27/09	13,175.231	228,195.00	400,000.00	171,805.00-S	.00	
TOTAL-SHORT		13,175.231	228,195.00	400,000.00	171,805.00-	.00	
FORTIS							
SPONSORED ADR							
10/08/04	09/25/09	101.000	452.47	2,135.31	1,682.84-L	.00	
04/11/05	09/25/09	49.000	219.51	1,202.77	983.26-L	.00	
09/28/05	09/25/09	110.000	492.79	2,716.28	2,223.49-L	.00	
TOTAL-LONG		260.000	1,164.77	6,054.36	4,889.59-	.00	
FOSTERS GROUP LTD							
SPONSORED ADR							
10/08/04	12/14/09	690.000	3,422.31	2,449.50	972.81 L	.00	
09/28/05	12/14/09	350.000	1,735.95	1,540.00	195.95 L	.00	
TOTAL-LONG		1,040.000	5,158.26	3,989.50	1,168.76	.00	
GLAXO SMITHKLINE							
ADR							
10/08/04	09/18/09	11.000	430.99	466.51	35.52-L	.00	
10/08/04	12/14/09	112.000	4,804.79	4,749.92	54.87 L	.00	
09/28/05	12/14/09	80.000	3,431.99	4,072.80	640.81-L	.00	
10/12/06	12/14/09	43.000	1,844.70	2,369.66	524.96-L	.00	
03/05/07	12/14/09	33.000	1,415.70	1,774.30	358.60-L	.00	
12/17/07	12/14/09	40.000	1,715.99	2,089.48	373.49-L	.00	
TOTAL-LONG		319.000	13,644.16	15,522.67	1,878.51-	.00	
GOLDMAN SACHS EQ DIV PREM IS							
03/07/06	02/06/09	24,177.950	159,090.91	250,000.00	90,909.09-L	.00	
12/24/07	02/06/09	1,423.150	9,364.33	15,000.00	5,635.67-L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 5
RUN DATE: 04/29/10

ACQUISITION TRANSACTION DATE		DATE		GAIN / LOSS		I N F O R M A T I O N		FEDERAL G/L		STATE G/L	
(CONT'D)											
TOTAL-LONG											
25,601.100											
168,455.24											
265,000.00											
96,544.76-											
.00											
TOTAL-LONG											
708.000											
646.78											
13,141.80											
12,495.02-L											
.00											
TOTAL-LONG											
708.000											
646.78											
13,141.80											
12,495.02-											
.00											
TOTAL-LONG											
436.000											
2,376.13											
1,983.80											
392.33 L											
365.000											
1,989.20											
1,825.00											
164.20 L											
.00											
TOTAL-LONG											
801.000											
4,365.33											
3,808.80											
556.53											
.00											
TOTAL-SHORT											
200.000											
7,543.80											
6,740.14											
449.73											
353.93											
.00											
TOTAL-SHORT											
226.000											
2,122.31											
6,068.10											
3,945.79-L											
115.000											
1,079.94											
2,324.06-L											
72.000											
676.13											
1,737.71-L											
.00											
TOTAL-LONG											
413.000											
3,878.38											
11,885.94											
8,007.56-											
.00											
TOTAL-LONG											
226.000											
434.95											
434.95 L											
115.000											
221.33											
221.33 L											
72.000											
138.57											
138.57 L											
.00											

HBOS PLC
MERGED 1/20/2009
SEE 539439109
07/06/07

TOTAL-LONG

HONGKONG ELEC HLDGS LTD
SPONSORED ADR
10/08/04
09/28/05

TOTAL-LONG

IBERDROLA SA
SPON ADR
09/16/08
09/30/08
12/14/09
12/14/09
10/24/08
02/02/09
12/14/09
07/16/09

TOTAL-SHORT
TOTAL-LONG

ING GROEP N V
SPONSORED ADR
10/08/04
09/28/05
02/29/08

TOTAL-LONG

ING GROEP N V ORD
SEDOL #5058877
10/08/04
09/28/05
02/29/08

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 6
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S I N F O R M A T I O N				S T A T E	
(CONT'D)	DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL-LONG			413.000	794.85	.00	794.85	.00
TOTAL-LONG							
KAO CORP ADS							
ADR	05/12/06	12/14/09	3.000	736.60	853.14	116.54-L	.00
	05/24/06	12/14/09	16.000	3,928.54	4,153.25	224.71-L	.00
	10/30/06	12/14/09	11.000	2,700.87	2,845.31	144.44-L	.00
	07/18/07	12/14/09	10.000	2,455.33	2,714.17	258.84-L	.00
TOTAL-LONG			40.000	9,821.34	10,565.87	744.53-	.00
TOTAL-LONG							
LLOYDS BANKING GROUP							
PLC	10/08/04	01/23/09	.083	.22	2.70	2.48-L	.00
	10/08/04	03/20/09	169.917	541.46	5,517.20	4,975.74-L	.00
	09/28/05	03/20/09	82.083	261.56	2,734.18	2,472.62-L	.00
	09/28/05	03/23/09	17.917	61.69	596.82	535.13-L	.00
	01/21/09	03/23/09	9.680	33.33	58.47	25.14-S	.00
	01/21/09	03/23/09	23.292	80.19	140.68	60.49-S	.00
	01/21/09	03/23/09	19.511	67.18	117.85	50.67-S	.00
	01/21/09	03/23/09	17.696	60.92	106.88	45.96-S	.00
	01/21/09	03/23/09	16.032	55.20	96.83	41.63-S	.00
	01/21/09	03/23/09	20.872	71.86	126.07	54.21-S	.00
TOTAL-SHORT			377.083	1,233.61	9,497.68	278.10-	.00
TOTAL-LONG						7,985.97-	.00
TOTAL-LONG							
NATIONAL AUSTRALIA BANK LTD							
SPONSORED ADR	10/08/04	09/18/09	42.000	1,083.57	831.68	251.89 L	.00
	10/08/04	10/20/09	56.000	1,635.83	1,108.91	526.92 L	.00
	10/08/04	11/09/09	63.000	1,719.11	1,247.53	471.58 L	.00
	10/08/04	12/01/09	61.000	1,586.86	1,207.92	378.94 L	.00
	10/08/04	12/14/09	128.000	3,276.71	2,534.66	742.05 L	.00
	09/28/05	12/14/09	150.000	3,839.90	3,798.00	41.90 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 7
RUN DATE: 04/29/10

ACQUISITION TRANSACTION DATE		DATE		G A I N / L O S S		I N F O R M A T I O N		STATE	
(CONT'D)								G/L	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 3
RUN DATE: 04/29/10

ACQUISITION TRANSACTION DATE		G A I N / L O S S I N F O R M A T I O N				
(CONT'D)	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG		20,000.000	133,974.63	280,193.37	146,218.74-	.00
RWE AG						
SPONSORED ADR REPSTG ORD PAR		18.000	1,434.41	901.80	532.61 L	.00
	10/08/04 02/03/09	71.000	6,734.18	3,557.10	3,177.08 L	.00
	10/08/04 12/14/09	55.000	5,216.61	3,652.00	1,564.61 L	.00
	09/28/05 12/14/09					
TOTAL-LONG		144.000	13,385.20	8,110.90	5,274.30	.00
REED ELSEVIER NV						
SPONS ADR		87.778	2,099.16	2,684.31	585.15-L	.00
	10/08/04 12/14/09	69.253	1,656.14	2,198.40	542.26-L	.00
	09/28/05 12/14/09	83.969	2,008.07	2,780.70	772.63-L	.00
	02/02/06 12/14/09					
TOTAL-LONG		241.000	5,763.37	7,663.41	1,900.04-	.00
T ROWE PRICE MID CAP GROWTH						
INC FD #64		1,705.902	50,000.00	83,674.49	33,674.49-L	.00
	12/17/04 02/27/09					
TOTAL-LONG		1,705.902	50,000.00	83,674.49	33,674.49-	.00
ROYAL BANK OF SCOTLAND GROUP PLC						
ADR		20.900	154.62	1,749.40	1,594.78-S	.00
	06/11/08 02/09/09	20.100	148.70	1,684.78	1,536.08-S	.00
	06/23/08 02/09/09	24.000	177.55	1,654.46	1,476.91-S	.00
	09/16/08 02/09/09					
TOTAL-SHORT		65.000	480.87	5,088.64	4,607.77-	.00
ROYAL DUTCH SHELL PLC						
ADR A		82.000	4,892.07	4,350.10	541.97 L	.00
	10/08/04 12/14/09	45.000	2,684.68	2,967.75	283.07-L	.00
	09/28/05 12/14/09	32.000	1,909.10	2,347.07	437.97-L	.00
	08/15/07 12/14/09					

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 9
RUN DATE: 04/29/10

ACQUISITION TRANSACTION DATE		G A I N / L O S S I N F O R M A T I O N					STATE
(CONT'D)	DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL-LONG							
SPDR S&P 500 ETF TRUST	12/15/08	08/18/09	159.000	9,485.85	9,664.92	179.07-	.00
TOTAL-SHORT							
SASOL LTD	10/08/04	12/14/09	1,000.000	98,709.46	89,055.00	9,654.46 S	.00
SPONSORED ADR	09/28/05	12/14/09	1,000.000	98,709.46	89,055.00	9,654.46	.00
TOTAL-LONG							
SEVEN & I HOLDINGS	10/08/04	12/14/09	72.000	2,869.19	1,426.32	1,442.87 L	.00
UNSPN ADR	09/28/05	12/14/09	55.000	2,191.75	2,092.20	99.55 L	.00
TOTAL-LONG							
SEVEN & I HOLDINGS	10/12/09	12/14/09	127.000	5,060.94	3,518.52	1,542.42	.00
TOTAL-SHORT							
SIEMENS AG	02/19/09	12/14/09	22.000	932.78	1,080.83	148.05-S	.00
SPON ADR	03/12/09	12/14/09	24.000	1,017.57	958.38	59.19 S	.00
	04/27/09	12/14/09	24.000	1,017.57	1,072.23	54.66-S	.00
	09/18/09	12/14/09	7.000	296.79	328.30	31.51-S	.00
	10/12/09	12/14/09	21.000	890.38	998.99	108.61-S	.00
TOTAL-SHORT							
SIEMENS AG	09/16/08	12/14/09	98.000	4,155.09	4,438.73	283.64-	.00
SPON ADR	09/23/08	12/14/09	17.000	1,526.39	1,599.36	72.97-L	.00
	09/25/09	12/14/09	17.000	1,526.39	1,697.42	171.03-L	.00
			18.000	1,616.18	1,676.56	60.38-S	.00
TOTAL-SHORT							
SINGAPORE TELECOMMUNICATION ADR	06/11/08	12/14/09	52.000	4,668.96	4,973.34	60.38-	.00
ISIN US82929R3049	08/12/08	12/14/09				244.00-	.00
SEDOL B02ZNW5	08/18/08	12/14/09					
	11/20/08	12/14/09					
TOTAL-LONG							
SINGAPORE TELECOMMUNICATION ADR	06/11/08	12/14/09	71.000	1,540.66	1,877.57	336.91-L	.00
ISIN US82929R3049	08/12/08	12/14/09	74.000	1,605.76	1,851.35	245.59-L	.00
SEDOL B02ZNW5	08/18/08	12/14/09	71.000	1,540.66	1,728.85	188.19-L	.00
	11/20/08	12/14/09	83.000	1,801.05	1,297.75	503.30 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 10
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S		I N F O R M A T I O N		STATE
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
(CONT'D)						G/L
TOTAL-LONG						
SOCIETE GENERALE FRANCE						
SPONSORED ADR						
06/29/09	06/29/09	.733	9.40	8.15	1.25 S	.00
06/29/09	12/14/09	15.000	215.39	166.88	48.51 S	.00
10/08/04	12/14/09	285.000	4,092.49	5,215.50	1,123.01-L	.00
09/28/05	12/14/09	190.000	2,728.33	4,351.00	1,622.67-L	.00
05/08/08	12/14/09	94.000	1,349.81	2,142.23	792.42-L	.00
TOTAL-SHORT						
TOTAL-LONG						
STORA ENSO OYJ						
SPON ADR						
09/01/05	12/14/09	259.000	1,939.85	3,596.61	1,656.76-L	.00
09/28/05	12/14/09	115.000	861.33	1,592.75	731.42-L	.00
TOTAL-LONG						
TAIWAN SEMICONDUCTOR MTG CO						
ADR						
12/31/07	08/18/09	.170	1.76	1.68	.08 L	.00
12/31/07	12/14/09	61.000	661.28	602.26	59.02 L	.00
01/02/08	12/14/09	151.000	1,636.95	1,466.38	170.57 L	.00
01/07/08	12/14/09	232.000	2,515.05	2,000.33	514.72 L	.00
05/07/08	12/14/09	193.000	2,092.26	2,135.07	42.81-L	.00
TOTAL-LONG						
TAKEDA PHARMACEUTICAL CO						
ADR SEDOL B2Q13L2						
ISIN US8740601062						
06/09/08	12/14/09	68.000	1,422.52	1,921.65	499.13-L	.00
06/12/08	12/14/09	72.000	1,506.20	1,914.93	408.73-L	.00
07/09/08	12/14/09	70.000	1,464.36	1,792.44	328.08-L	.00
09/17/08	12/14/09	68.000	1,422.53	1,701.19	278.66-L	.00
10/09/08	12/14/09	1.000	20.92	23.52	2.60-L	.00
10/09/08	12/14/09	32.000	669.42	775.29	105.87-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 11
RUN DATE: 04/29/10

ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
(CONT'D)						
TOTAL-LONG		311.000	6,505.95	8,129.02	1,623.07-	.00
TELECOM CORP NEW ZEALAND LTD						
SPONSORED ADR						
05/17/06	12/14/09	25.000	217.04	391.53	174.49-L	.00
08/08/06	12/14/09	112.000	972.36	1,625.58	653.22-L	.00
08/09/06	12/14/09	67.000	581.68	969.45	387.77-L	.00
TOTAL-LONG		204.000	1,771.08	2,986.56	1,215.48-	.00
TELEFONICA S A						
SPONSORED ADR						
04/07/05	03/18/09	15.000	887.94	745.35	142.59 L	.00
09/28/05	03/18/09	11.000	651.16	541.53	109.63 L	.00
09/28/05	05/12/09	16.000	970.37	787.68	182.69 L	.00
09/28/05	10/15/09	19.000	1,628.06	935.37	692.69 L	.00
09/28/05	12/14/09	24.000	2,044.34	1,181.52	862.82 L	.00
10/27/05	12/14/09	38.000	3,236.87	1,896.83	1,340.04 L	.00
01/30/06	12/14/09	77.000	6,558.92	3,515.39	3,043.53 L	.00
TOTAL-LONG		200.000	15,977.66	9,603.67	6,373.99	.00
TELSTRA LTD						
SPONSORED ADR TELECOMMUNICATIONS						
09/01/05	12/14/09	23.000	366.84	411.05	44.21-L	.00
09/06/05	12/14/09	33.000	526.34	556.66	30.32-L	.00
09/28/05	12/14/09	115.000	1,834.20	1,776.75	57.45 L	.00
10/21/05	12/14/09	147.000	2,344.59	2,262.59	82.00 L	.00
05/12/09	12/14/09	127.000	2,025.59	1,554.28	471.31 S	.00
TOTAL-SHORT		445.000	7,097.56	6,561.33	471.31	.00
TOTAL-LONG					64.92	.00
TOKIO MARINE HOLDINGS						
ADR						
10/08/04	12/14/09	109.000	3,139.12	2,933.80	205.32 L	.00
09/28/05	12/14/09	50.000	1,439.96	1,629.78	189.82-L	.00
01/17/07	12/14/09	64.000	1,843.15	2,377.43	534.28-L	.00
03/12/07	12/14/09	78.000	2,246.34	2,795.40	549.06-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 12
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S I N F O R M A T I O N				STATE	
(CONT'D)	DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL S A		TOTAL-LONG					
	10/08/04	02/04/09	301.000	8,668.57	9,736.41	1,067.84-	.00
	10/08/04	12/14/09	29.000	1,524.71	1,501.80	22.91 L	.00
	09/28/05	12/14/09	47.000	2,963.79	2,433.96	529.83 L	.00
	03/01/06	12/14/09	60.000	3,783.56	4,045.10	261.54-L	.00
	01/16/07	12/14/09	44.000	2,774.61	2,756.07	18.54 L	.00
			53.000	3,342.14	3,552.67	210.53-L	.00
		TOTAL-LONG	233.000	14,388.81	14,289.60	99.21	.00
TOYOTA MTR CORP							
ADR 2 COM							
	10/08/04	05/06/09	17.000	1,417.23	1,319.88	97.35 L	.00
	10/08/04	09/18/09	8.000	667.45	621.12	46.33 L	.00
	10/08/04	12/14/09	33.000	2,754.77	2,562.12	192.65 L	.00
	04/07/05	12/14/09	17.000	1,419.12	1,303.90	115.22 L	.00
	04/15/05	12/14/09	5.000	417.39	369.12	48.27 L	.00
	09/28/05	12/14/09	35.000	2,921.72	3,194.80	273.08-L	.00
		TOTAL-LONG	115.000	9,597.68	9,370.94	226.74	.00
UNILEVER PLC W/I							
SPONSORED ADR							
	02/25/05	09/18/09	17.000	473.96	361.30	112.66 L	.00
	02/25/05	10/30/09	7.000	212.82	148.77	64.05 L	.00
	09/01/05	10/30/09	37.000	1,124.90	845.93	278.97 L	.00
	09/01/05	12/14/09	26.000	803.92	594.44	209.48 L	.00
	09/28/05	12/14/09	108.000	3,339.38	2,541.60	797.78 L	.00
	01/24/06	12/14/09	94.000	2,906.50	2,152.49	754.01 L	.00
	03/01/06	12/14/09	130.000	4,019.63	3,050.57	969.06 L	.00
	05/10/06	12/14/09	113.000	3,493.98	2,660.16	833.82 L	.00
		TOTAL-LONG	532.000	16,375.09	12,355.26	4,019.83	.00
UNITED OVERSEAS BK LTD							
SPONSORED ADR							
	09/26/06	12/14/09	32.000	902.38	649.74	252.64 L	.00
	10/11/06	12/14/09	122.000	3,440.30	2,572.75	867.55 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 13
RUN DATE: 04/29/10

(CONT'D)

TOTAL - LONG

UPM KYMMENE CORP
SPONSORED ADR

09/18/09
12/14/09
12/14/09

TOTAL - LONG

**VODAFONE GROUP PLC
SPONSORED ADR NEW**

12/14/09
12/14/09
12/14/09
12/14/09
12/14/09

TOTAL-SHORT

VORNADO REALTY TRUST
PFD 6.75% SERIES F
CALLABLE 11/17/09 @ 2

07/15/09
07/15/09
07/15/09
07/15/09

TOTAL - LONG

ZURICH FINANCIAL SVCS
SPON ADR

12/14/09
12/14/09
12/14/09

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 35 PHILADELPHIA
OFFICE 040 HAWTHORN

GAIN/LOSS FEDERAL REPORT
ACCOUNT 3883441 HARRIETT AMES CHARITABLE
FROM: 01/01/09 TO: 12/31/09

PAGE: 14
RUN DATE: 04/29/10

ACQUISITION TRANSACTION		G A I N / L O S S		I N F O R M A T I O N	
(CONT'D)	DATE	UNITS	PROCEEDS	FEDERAL G/L	STATE G/L
TOTAL-SHORT		194.000	4,128.21	442.07-	.00
LISTED SALES-TOTAL SHORT LONG		53,503.676 104,420.390	602,796.74 1192,887.33	1188,878.90 1820,502.08	
CAPITAL GAIN DISTRIBUTIONS				.00 L	.00 L
GRAND TOTAL-SHORT -LONG		157,924.066	1795,684.07	586,082.16-	627,614.75-
CARRYOVER(CURRENT)				.00 S	.00 M
				.00 L	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST - PNC A/C	41,628.	0.	41,628.
DIVIDENDS - PNC A/C	172,267.	0.	172,267.
TOTAL TO FM 990-PF, PART I, LN 4	213,895.	0.	213,895.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENBRIDGE ENERGY PARTNERS LP 39-1715850	<7,892.>	<7,892.>	
ENTERPRISE PRODUCTS PARTNERS LP 76-0568219	<543.>	<543.>	
PENGROWTH ENERGY TRUST 98-0185056	278.	278.	
PLAINS ALL AMERICAN PIPELINE LP 76-0582150	148.	148.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8,009.>	<8,009.>	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAWTHORN (PNC) INVESTMENT MANAGEMENT FEES	14,867.	14,867.		0.
TO FORM 990-PF, PG 1, LN 16C	14,867.	14,867.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	998.	0.		0.	
FOREIGN TAXES & PROCESSING FEES	2,831.	2,831.		0.	
TO FORM 990-PF, PG 1, LN 18	3,829.	2,831.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
ADJUST. FOR CASH RECEIVED FROM PARTNERSHIPS		109,676.	
TOTAL TO FORM 990-PF, PART III, LINE 3		109,676.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
DIFFERENCE BETWEEN TAX EFFECTIVE DATE AND POSTING DATE		19,178.	
PENGROWTH ENERGY TRUST BOOK VALUE ADJUSTMENT		41,875.	
TOTAL TO FORM 990-PF, PART III, LINE 5		61,053.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE COMMON STOCK	1,051,781.	1,348,721.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,051,781.	1,348,721.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	708,990.	787,937.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	708,990.	787,937.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & LIMITED PARTNERSHIPS	COST	2,719,540.	2,987,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,719,540.	2,987,616.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S DRUG DISCOVERY FOUNDATION 1414 AVENUE OF THE AMERICAS NEW YORK, NY 10019	NONE UNRESTRICTED	PUBLIC CHARITY	3,000.
AMERICAN FRIENDS OF THE ISRAEL MUSEUM NEW YORK, NY 10110	NONE VARIOUS EVENTS AND PLEDGES	PUBLIC CHARITY	38,000.
AMERICAN S.P.C.A NEW YORK, NY 10128	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
APERTURE FOUNDATION NEW YORK, NY	NONE UNRESTRICTED	PUBLIC CHARITY	3,000.
APPEAL OF CONSCIENCE FOUNDATION NEW YORK, NY	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
ARTISTS SPACE, INC NEW YORK, NY	NONE UNRESTRICTED	PUBLIC CHARITY	3,000.
BETH ISRAEL MEDICAL CENTER NEW YORK, NY 10036	NONE PHILIP SCHMIDT CONT. MEDICAL EDUCATION FUND	PUBLIC CHARITY	10,000.
BIDE-A-WEE HOME ASSOCIATION, INC. NEW YORK, NY 10016	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.

BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY 10021	NONE UNRESTRICTED	PUBLIC CHARITY	6,500.
BRIDGEHAMPTON CHAMBER MUSIC ASSOCIATES NEW YORK, NY	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
CARDIOVASCULAR INSTITUTE PHILADELPHIA, PA	NONE UNRESTRICTED	PUBLIC CHARITY	30,000.
CITY HARVEST, INC. 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
COLUMBIA UNIVERSITY NEW YORK, NY	NONE DEPT. OF OPHTHALMOLOGY	PUBLIC CHARITY	2,500.
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK NEW YORK, NY 10021	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.
FORT WORTH MODERN ART MUSEUM ASSOC. 3200 DARNELL STREET FORT WORTH, TX 76107	NONE UNRESTRICTED	PUBLIC CHARITY	6,000.
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE UNRESTRICTED	PUBLIC CHARITY	2,000.
HOSPITAL FOR SPECIAL SURGERY FUND, INC. 145 W. 45TH STREET NEW YORK, NY 10036	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.

INDIANAPOLIS MUSEUM OF ART INC. INDIANAPOLIS, IN	NONE THE MILLER HOUSE PROJECT	PUBLIC CHARITY	10,000.
INSTITUTE OF CONTEMPORARY ART 118 S. 36TH STREET PHILADELPHIA, PA 19104	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
JEWISH COMMUNAL FUND NEW YORK, NY	NONE AVI MARYLES CHILDREN'S BENEFIT FUND	PUBLIC CHARITY	5,000.
METROPOLITAN MUSEUM OF ART NEW YORK, NY 10128	NONE CHAIRMAN'S COUNCIL & VARIOUS PLEDGES	PUBLIC CHARITY	69,000.
MOMENTA INC. 359 BEDFORD AVENUE BROOKLYN, NY 11211	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
MOUNT SINAI MEDICAL CENTER INC. NEW YORK, NY 10029	NONE VARIOUS PLEDGES	PUBLIC CHARITY	196,667.
MOUNT SINAI SCHOOL OF MEDICINE NEW YORK, NY	NONE RESEARCH IN DEPT. OF DERMATOLOGY	PUBLIC CHARITY	10,000.
NATIONAL GALLERY OF ART WASHINGTON, DC 20565	NONE COLLECTORS COMMITTEE	PUBLIC CHARITY	15,000.
PARTICIPANT, INC. 178 LUDLOW STREET, SUITE 4B NEW YORK, NY 10002	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
S.L.E. LUPUS FOUNDATION 330 SEVENTH AVENUE, SUITE 1701 NEW YORK, NY 10001	NONE UNRESTRICTED	PUBLIC CHARITY	2,000.

SOLOMON R GUGGENHEIM FOUNDATION NEW YORK, NY 10128	NONE VARIOUS PLEDGES	PUBLIC CHARITY	25,000.
SOME WASHINGTON, DC 20001	NONE UNRESTRICTED	PUBLIC CHARITY	2,000.
THE ANIMAL MEDICAL CENTER NEW YORK, NY 10021	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.
THE HUMANE SOCIETY OF THE U.S. GAITHERSBURG, MD	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
THE JEWISH MUSEUM NEW YORK, NY	NONE UNRESTRICTED	PUBLIC CHARITY	1,250.
THE MUSEUM OF MODERN ART NEW YORK, NY 10019	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
THE STUDIO MUSEUM IN HARLEM NEW YORK, NY 10014	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
TRINITY SCHOOL HARTFORD, CT	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM WASHINGTON, DC	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
WHITNEY MUSEUM OF AMERICAN ART NEW YORK, NY	NONE VARIOUS EVENTS AND PLEDGES	PUBLIC CHARITY	336,000.

WILDLIFE CONSERVATION SOCIETY BRONX, NY 10460	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
WORLD WILDLIFE FUND 1250 TWENTY FOURTH ST, NW WASHINGTON, DC 20090	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			863,917.