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## Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Serviceor 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.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

B. CHARLES AND JAY G. AMES FOUNDATION  
C/O CORNERSTONE FAMILY OFFICE

Number and street (or P.O. box number if mail is not delivered to street address)

5885 LANDERBROOK DRIVE

Room/suite

300

City or town, state, and ZIP code

MAYFIELD HEIGHTS, OH 44124

A Employer identification number

34-1809978

B Telephone number

440-460-0460

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)

\$ 15,833,950. (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41,918.	41,918.		STATEMENT 1
4 Dividends and interest from securities		112,049.	109,907.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		651,610.			
b Gross sales price for all assets on line 6a		12,673,500.			
7 Capital gain net income (from Part IV, line 2)			651,610.		
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		57,379.	57,379.		STATEMENT 3
12 Total. Add lines 1 through 11		862,956.	860,814.		
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		STMT 4 7,350.	0.		0.
c Other professional fees		STMT 5 118,218.	118,218.		0.
17 Interest					
18 Taxes		STMT 6 200.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 7 133,950.	1,706.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		259,718.	119,924.		0.
25 Contributions, gifts, grants paid		371,275.			371,275.
26 Total expenses and disbursements. Add lines 24 and 25		630,993.	119,924.		371,275.
27 Subtract line 26 from line 12:		231,963.			
a Excess of revenue over expenses and disbursements			740,890.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED JUL 29 2010

Revenue

Operating and Administrative Expenses

**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	
<b>Assets</b>	1 Cash - non-interest-bearing	886,840.	1,203,656.	1,203,656.	
	2 Savings and temporary cash investments				
	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 <b>STMT 9</b>	13,206,538.	14,244,133.	10,431,353.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other <b>STMT 10</b>	5,583,755.	4,943,346.	4,198,941.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 <b>Total assets</b> (to be completed by all filers)	19,677,133.	20,391,135.	15,833,950.	
	<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	17,716,765.	19,677,133.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,960,368.	714,002.		
	30 <b>Total net assets or fund balances</b>	19,677,133.	20,391,135.		
31 <b>Total liabilities and net assets/fund balances</b>	19,677,133.	20,391,135.			

**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	19,677,133.
2 Enter amount from Part I, line 27a	2	231,963.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	3	482,039.
4 Add lines 1, 2, and 3	4	20,391,135.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,391,135.

**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.)
<b>1a SEE ATTACHED HNB# 1540070205</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b SEE ATTACHED HNB# 1540070205</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c INKSTOP</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d</b>			
<b>e</b>			

(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)
<b>a 10,165,833.</b>		<b>9,141,402.</b>	<b>1,024,431.</b>
<b>b 2,507,667.</b>		<b>2,239,988.</b>	<b>267,679.</b>
<b>c</b>		<b>640,500.</b>	<b>-640,500.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,024,431.</b>
<b>b</b>			<b>267,679.</b>
<b>c</b>			<b>-640,500.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<b>2</b>	<b>651,610.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

**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	1,029,835.	14,725,171.	.069937
2007	320,500.	14,200,255.	.022570
2006	1,262,926.	14,704,631.	.085886
2005	254,890.	8,753,911.	.029117
2004	272,350.	6,343,936.	.042931

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.250441</b>
<b>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</b>	<b>3</b>	<b>.050088</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>14,912,032.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>746,914.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>7,409.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>754,323.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>371,275.</b>

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.

## B. CHARLES AND JAY G. AMES FOUNDATION

Form 990-PF (2009)

C/O CORNERSTONE FAMILY OFFICE

34-1809978

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**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,818.
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	14,818.
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	14,818.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,179.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,179.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	6,361.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 6,361. Refunded <input type="checkbox"/>	11	0.	

**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
1b 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> OH		
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

N/A

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**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?	13	X	

Website address ► N/A

14 The books are in care of ► CORNERSTONE FAMILY OFFICE Telephone no. ► 440-460-0460  
 Located at ► 5885 LANDERBROOK DR., MAYFIELD HTS., OH ZIP+4 ► 44124

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<u>N/A</u>	1b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	<u>N/A</u>	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. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

**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

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?

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?

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
SEE STATEMENT 11		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





**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	10,091,430.
b	Average of monthly cash balances	1b	848,748.
c	Fair market value of all other assets	1c	4,198,941.
d	<b>Total</b> (add lines 1a, b, and c)	1d	15,139,119.
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	15,139,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	227,087.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,912,032.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	745,602.

**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	745,602.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,818.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	730,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	730,784.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	730,784.

**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	371,275.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	371,275.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	371,275.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				730,784.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				194,149.
<b>f</b> Total of lines 3a through e	194,149.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 371,275.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				371,275.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	194,149.			194,149.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				165,360.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 13</b>				
<b>Total</b>				<b>371,275.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>





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

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SOURCE	AMOUNT
HUNTINGTON #0205	42,388.
HUNTINGTON #0205 ACCD INT PAID	-483.
US GOVT INTEREST HNB #0205	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,918.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HNB #03669631532	55.	0.	55.
HNB #1540070205	111,994.	0.	111,994.
TOTAL TO FM 990-PF, PART I, LN 4	112,049.	0.	112,049.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LANDER INCOME FUND K-1 ACTIVITY	188.	188.	
MASSACHUSETTS MUTUAL LIFE INSURANCE NONTAXABLE PORTION	114,726.	114,726.	
AMERICAN GENERAL LIFE INSURANCE CO	177,765.	177,765.	
MASSACHUSETTS MUTUAL LIFE INSURANCE AMERICAN GENERAL LIFE INSURANCE CO NONTAXABLE PORTION	-105,318.	-105,318.	
JEFFERSON PILOT INSUR CO	-156,434.	-156,434.	
JEFFERSON PILOT INSUR CO NONTAXABLE	121,539.	121,539.	
PRINCIPAL LIFE INSURANCE CO	-105,374.	-105,374.	
PRINCIPAL LIFE INSURANCE CO NONTAXABLE PORTION	115,579.	115,579.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-105,292.	-105,292.	
	57,379.	57,379.	

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	7,350.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,350.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY EXPENSE	118,218.	118,218.		0.	
TO FORM 990-PF, PG 1, LN 16C	118,218.	118,218.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TREASURER, STATE OF OHIO	200.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	200.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	230.	230.		0.	
FROM K-1 LANDER INCOME FUND	86.	86.		0.	
INSURANCE PREMIUM PAID	132,233.	0.		0.	
MISCELLANEOUS	1,390.	1,390.		0.	
NON-DEDUCTIBLE EXPENSES	11.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	133,950.	1,706.		0.	



FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NONTAXABLE ANNUITY DISTRIBUTIONS	472,418.
TIMING DIFFERENCE	9,621.
TOTAL TO FORM 990-PF, PART III, LINE 3	482,039.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	14,244,133.	10,431,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,244,133.	10,431,353.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LANDER INCOME FUND	COST	160,400.	163,334.
ANNUITIES	COST	4,485,777.	3,706,813.
INKSTOP	COST	0.	0.
NORTHWESTERN MUTUAL LIFE INSURANCE POLICY	COST	297,169.	328,794.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,943,346.	4,198,941.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 11  
TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. CHARLES AMES 20 WAXMYRTLE WAY VERO BEACH, FL 32963	PRESIDENT 0.00	0.	0.	0.
JOYCE G. AMES 20 WAXMYRTLE WAY VERO BEACH, FL 32963	SECRETARY & TREAS. 0.00	0.	0.	0.
RICHARD S. AMES 33921 HACKNEY ROAD HUNTING VALLEY, OH 44022	VICE PRESIDENT 0.00	0.	0.	0.
PAULA A. REDMAN 45 GREY FOX RUN BENTLEYVILLE, OH 44022	VICE PRESIDENT 0.00	0.	0.	0.
CYNTHIA AMES 2761 SHERBROOKE ROAD SHAKER HEIGHTS, OH 44122	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF      PART XV - LINE 1A      STATEMENT 12  
LIST OF FOUNDATION MANAGERS

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NAME OF MANAGER

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B. CHARLES AMES  
JOYCE G. AMES

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
RIVERSIDE THEATER 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	GENERAL	PUBLIC	2,000.
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEW YORK, NY 10018	GENERAL	PUBLIC	2,500.
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO, IL 60634	NEW MEXICO FIELD TRIP	PUBLIC	2,400.
INDIAN RIVER FOUNDATION P.O. BOX 3788 VERO BEACH, FL 32964	GENERAL	PUBLIC	25,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	WEATHERHEAD SCHOOL OF MANAGEMENT	PUBLIC	100,000.
FREE MEDICAL CLINIC 12201 EUCLID AVE CLEVELAND , OH 44106	GENERAL	PUBLIC	100,000.
HILLCREST YMCA 5000 MAYFIELD RD. LYNDHURST, OH 44124	GYM RENOVATION	PUBLIC	12,500.
HILLCREST YMCA 5000 MAYFIELD RD. LYNDHURST, OH 44124	STRONG KIDS CAMPAIGN	PUBLIC	5,000.

THE FEDERATED CHURCH 76 BELL STREET CHAGRIN FALLS, OH 44022	GENERAL	PUBLIC	1,000.
THE SALVATION ARMY PO BOX 5847 CLEVELAND, OH O 44101084	CAMP FOR KIDS	PUBLIC	1,000.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	GENERAL	PUBLIC	5,000.
RIVERSIDE CHILDREN'S THEATRE 3280 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	GENERAL	PUBLIC	2,500.
INDIAN RIVER MEDICAL FOUNDATION 1000 36TH STREET VERO BEACH, FL 32960	GENERAL	PUBLIC	250.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	GENERAL	PUBLIC	10,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	ALFRED ENDOWMENT FUND	PUBLIC	100,000.
THE FEDERATED CHURCH 76 BELL STREET CHAGRIN FALLS, OH 44022	GENERAL	PUBLIC	1,000.
NARAL PRO CHOICE 1156 15TH STREET WASHINGTON , DC 20005	GENERAL	PUBLIC	25.
THE SALVATION ARMY P.O. BOX 5847 CLEVELAND, OH 44101	GENERAL	PUBLIC	100.

B. CHARLES AND JAY G. AMES FOUNDATION C/

34-1809978

THE FEDERATED CHURCH  
76 BELL STREET CHAGRIN FALLS, GENERAL  
OH 44022

PUBLIC

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

371,275.

Altus Capital Inc  
 REALIZED GAINS AND LOSSES  
 B Charles and Jay G. Ames Foundation  
 Huntington Trust 1540070205  
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/04/08	01/02/09	1,000	Las Vegas Sands	4,917	6,842	1,925	
01/02/09	01/05/09	2,000	Ocwen Financial Corp.	18,289	18,262	(27)	
12/04/08	01/05/09	3,000	El Paso Corp	18,856	25,923	7,067	
12/17/08	01/06/09	500	ProShares Ultra Russell 2000	9,785	10,809	1,024	
12/04/08	01/06/09	1,000	El Paso Corp	6,285	9,277	2,992	
12/10/08	01/07/09	1,000	SPDR S&P Homebuilders	12,835	12,659	(176)	
12/11/08	01/07/09	500	Harmony Gold Mining Co Ltd	5,132	5,277	145	
12/22/08	01/07/09	500	SPDR S&P Homebuilders	5,892	6,329	437	
12/17/08	01/07/09	500	ProShares Ultra Russell 2000	9,785	10,294	509	
01/06/09	01/07/09	500	ETF Proshares Trust	32,700	34,523	1,823	
01/14/09	01/16/09	200	Ultra QQQ ProShares	5,077	5,266	189	
01/14/09	01/16/09	500	Ultra Oil & Gas ProShares	13,014	13,730	716	
01/14/09	01/16/09	250	Research In Motion Ltd	11,534	12,692	1,158	
01/14/09	01/20/09	750	Research In Motion Ltd	34,601	37,373	2,772	
12/11/08	01/21/09	1,000	Gold Fields Ltd	9,254	8,664	(590)	
01/12/09	01/21/09	1,000	IPath AIG Grains ETN	41,435	41,095	(340)	
01/14/09	01/21/09	500	Energy Select Sector SRDR	23,192	23,427	235	
01/09/09	01/26/09	500	Energy Bull 3X	20,060	19,266	(794)	
01/22/09	01/27/09	2,000	Genworth Financial Inc	4,730	4,790	60	
01/08/09	01/28/09	2,000	iShares TR FTSE Index	56,850	51,574	(5,276)	
11/12/08	01/28/09	1,000	Ultra Financial ProShares	6,780	3,769	(3,011)	
01/09/09	01/28/09	500	iShares TR FTSE Index	13,882	12,894	(988)	
01/13/09	01/28/09	1,000	iShares TR FTSE Index	25,977	25,787	(190)	
01/14/09	01/28/09	500	Ultra Basic Materials ProShares	6,429	6,853	424	
01/20/09	01/28/09	500	Ultra Basic Materials ProShares	6,247	6,853	606	
01/12/09	01/28/09	1,000	Freeport McMoran Copper & Gold CL B	26,444	27,068	624	
01/22/09	01/28/09	500	Ultra QQQ ProShares	12,321	13,482	1,161	
01/02/09	02/03/09	8,000	Ocwen Financial Corp.	73,158	72,423	(735)	
01/06/09	02/03/09	2,000	Ocwen Financial Corp.	18,351	18,106	(245)	
01/14/09	02/03/09	2,000	Ocwen Financial Corp.	17,648	18,106	458	
01/16/09	02/03/09	3,000	Ocwen Financial Corp.	26,600	27,159	559	
01/09/09	02/03/09	10,000	Ocwen Financial Corp.	88,276	90,528	2,252	
01/29/09	02/04/09	1,000	Ultra Semiconductors	13,405	14,226	821	
01/12/09	02/04/09	1,000	Freeport McMoran Copper & Gold CL B	26,444	27,486	1,042	
01/12/09	02/06/09	1,000	Financial Bull 3X	18,911	10,029	(8,882)	
01/14/09	02/06/09	500	Financial Bull 3X	7,914	5,015	(2,899)	
01/16/09	02/06/09	500	Financial Bull 3X	6,277	5,015	(1,262)	
01/20/09	02/06/09	2,000	Financial Bull 3X	19,135	20,058	923	
01/12/09	02/06/09	500	Energy Bull 3X	18,624	19,877	1,253	
01/22/09	02/06/09	1,000	Financial Bull 3X	8,365	10,029	1,664	
02/09/09	02/17/09	1,000	Market Vector Gold Miners	34,590	37,173	2,583	
02/09/09	02/17/09	1,000	DB Gold Dbl Lg ETN	18,807	22,033	3,226	
02/09/09	02/17/09	500	Streettracks Gold Trust	44,018	47,722	3,704	
02/10/09	02/25/09	1,500	Ocwen Financial Corp	13,777	13,663	(114)	
02/11/09	02/26/09	2,500	Ocwen Financial Corp.	22,859	22,726	(133)	
02/10/09	02/26/09	500	Ocwen Financial Corp	4,592	4,545	(47)	
11/05/08	02/27/09	500	United States Oil Fund	28,140	13,523	(14,617)	
11/06/08	02/27/09	450	United States Oil Fund	23,047	12,171	(10,876)	
12/09/08	02/27/09	900	United States Oil Fund	31,429	24,342	(7,087)	
11/20/08	02/27/09	150	United States Oil Fund	6,012	4,057	(1,955)	
01/12/09	02/27/09	500	United States Oil Fund	15,377	13,523	(1,854)	
02/11/09	02/27/09	500	Ocwen Financial Corp	4,572	4,550	(22)	
02/12/09	02/27/09	2,000	Ocwen Financial Corp	18,216	18,201	(15)	
02/24/09	02/27/09	500	Ocwen Financial Corp.	4,551	4,550	(1)	

Altus Capital Inc  
REALIZED GAINS AND LOSSES  
B Charles and Jay G Ames Foundation  
Huntington Trust: 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03/03/09	03/04/09	1,000	Ocwen Financial Corp.	8,923	8,834	(89)	
01/15/09	03/09/09	500	United States Oil Fund	15,076	14,499	(577)	
02/03/09	03/09/09	500	United States Oil Fund	14,466	14,499	33	
01/12/09	03/10/09	500	Energy Bull 3X	18,624	10,203	(8,421)	
02/10/09	03/10/09	500	Ultra QQQ ProShares	14,220	10,625	(3,595)	
03/03/09	03/10/09	4,000	Ocwen Financial Corp	35,692	35,802	110	
02/03/09	03/10/09	500	United States Oil Fund	14,466	14,582	116	
02/10/09	03/12/09	1,000	Financial Bull 3X	9,277	4,849	(4,428)	
01/07/09	03/12/09	500	Sasol LTD ADR	15,991	12,832	(3,159)	
02/10/09	03/12/09	500	Ultra QQQ ProShares	14,220	11,739	(2,481)	
02/10/09	03/12/09	1,000	Ultra Semiconductors	14,746	13,707	(1,039)	
02/05/09	03/12/09	1,000	United States Oil Fund	28,255	27,552	(703)	
02/26/09	03/12/09	500	Ultra QQQ ProShares	11,901	11,739	(162)	
02/10/09	03/12/09	500	United States Oil Fund	13,832	13,776	(56)	
03/09/09	03/12/09	1,000	Ocwen Financial Corp.	8,881	9,048	167	
01/14/09	03/12/09	1,000	Ocwen Financial Corp.	8,824	9,048	224	
01/14/09	03/12/09	1,000	Ocwen Financial Corp.	8,824	9,048	224	
02/10/09	03/13/09	1,000	Ultra Semiconductors	14,746	14,333	(413)	
12/17/08	03/16/09	1,000	Sasol LTD ADR	30,277	26,823	(3,454)	
02/12/09	03/16/09	500	Sasol LTD ADR	13,516	13,412	(104)	
12/04/08	03/16/09	1,000	El Paso Corp	6,285	6,475	190	
02/03/09	03/16/09	300	Sasol LTD ADR	7,829	8,047	218	
02/10/09	03/16/09	500	United States Oil Fund	13,832	14,197	365	
01/14/09	03/16/09	1,000	Ocwen Financial Corp	8,824	9,888	1,064	
02/13/09	03/16/09	500	United States Oil Fund	12,945	14,197	1,252	
03/10/09	03/16/09	2,000	Ocwen Financial Corp	17,171	19,775	2,604	
01/20/09	03/16/09	3,000	Ocwen Financial Corp	26,005	29,663	3,658	
01/28/09	03/16/09	4,000	Ocwen Financial Corp.	35,200	39,551	4,351	
01/21/09	03/16/09	5,000	Ocwen Financial Corp.	42,403	49,438	7,035	
02/10/09	03/17/09	1,000	Energy Bull 3X	36,786	23,986	(12,800)	
01/14/09	03/17/09	500	Energy Bull 3X	17,556	11,993	(5,563)	
02/17/09	03/17/09	500	Energy Bull 3X	14,153	11,993	(2,160)	
02/26/09	03/17/09	500	Energy Bull 3X	12,352	11,993	(359)	
03/16/09	03/17/09	1,000	ProShares Ultra Russell 2000	11,759	12,066	307	
03/16/09	03/17/09	1,000	Ultra QQQ ProShares	23,659	24,543	884	
03/11/09	03/17/09	500	Ultra QQQ ProShares	11,272	12,271	999	
03/13/09	03/17/09	500	Energy Bull 3X	10,682	11,993	1,311	
09/11/08	03/17/09	500	Ocwen Financial Corp	3,560	4,990	1,430	
09/17/08	03/17/09	500	Ocwen Financial Corp.	3,467	4,990	1,523	
03/05/09	03/17/09	500	Ultra QQQ ProShares	10,712	12,271	1,559	
09/09/08	03/17/09	1,000	Ocwen Financial Corp	7,095	9,980	2,885	
11/10/08	03/17/09	1,000	Ocwen Financial Corp	6,975	9,980	3,005	
09/15/08	03/17/09	5,000	Ocwen Financial Corp	35,595	49,902	14,307	
11/02/07	03/17/09	2,000	Ocwen Financial Corp.	13,989	19,961		5,972
02/10/09	03/18/09	1,000	Financial Bull 3X	9,277	5,985	(3,292)	
02/13/09	03/18/09	500	Financial Bull 3X	4,102	2,993	(1,109)	
02/17/09	03/18/09	1,500	Financial Bull 3X	9,603	8,978	(625)	
02/18/09	03/18/09	1,000	Financial Bull 3X	5,734	5,985	251	
02/19/09	03/18/09	1,000	Financial Bull 3X	5,362	5,985	623	
03/16/09	03/18/09	1,000	ProShares Ultra Russell 2000	11,759	12,592	833	
03/16/09	03/18/09	1,000	Ultra Semiconductors	13,583	15,226	1,643	
09/17/08	03/18/09	500	Ocwen Financial Corp	3,467	5,195	1,728	
08/12/08	03/18/09	500	Ocwen Financial Corp.	3,246	5,195	1,949	
01/30/09	03/18/09	1,000	Ultra Semiconductors	12,576	15,226	2,650	

Altus Capital Inc  
REALIZED GAINS AND LOSSES  
B. Charles and Jay G Ames Foundation  
Huntington Trust 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02/19/09	03/18/09	1,000	Ultra Semiconductors	11,701	15,226	3,525	
08/25/08	03/18/09	1,000	Ocwen Financial Corp	6,832	10,390	3,558	
06/12/08	03/18/09	1,000	Ocwen Financial Corp.	6,520	10,390	3,870	
06/17/08	03/18/09	1,400	Ocwen Financial Corp	9,012	14,545	5,533	
06/02/08	03/18/09	2,000	Ocwen Financial Corp.	13,702	20,779	7,077	
06/04/08	03/18/09	2,500	Ocwen Financial Corp	16,262	25,974	9,712	
06/13/08	03/18/09	2,600	Ocwen Financial Corp.	16,866	27,013	10,147	
08/26/08	03/18/09	3,000	Ocwen Financial Corp	20,561	31,169	10,608	
11/03/08	03/18/09	3,000	Ocwen Financial Corp.	19,956	31,169	11,213	
06/03/08	03/18/09	3,000	Ocwen Financial Corp	19,866	31,169	11,303	
06/05/08	03/18/09	3,500	Ocwen Financial Corp	22,997	36,364	13,367	
08/27/08	03/18/09	4,000	Ocwen Financial Corp	27,200	41,559	14,359	
08/19/08	03/18/09	5,000	Ocwen Financial Corp	33,179	51,948	18,769	
10/13/08	03/18/09	8,000	Ocwen Financial Corp	54,373	83,117	28,744	
06/10/08	03/18/09	8,000	Ocwen Financial Corp	52,190	83,117	30,927	
11/06/07	03/18/09	1,000	Ocwen Financial Corp.	6,451	10,390		3,939
02/03/09	03/19/09	200	Sasol LTD ADR	5,220	5,670	450	
05/27/08	03/19/09	1,000	Ocwen Financial Corp	6,430	11,158	4,728	
10/20/08	03/19/09	1,000	Ocwen Financial Corp	6,423	11,158	4,735	
08/08/08	03/19/09	2,000	Ocwen Financial Corp	12,646	22,317	9,671	
06/11/08	03/19/09	5,000	Ocwen Financial Corp.	31,664	55,792	24,128	
06/06/08	03/19/09	10,000	Ocwen Financial Corp	63,909	111,583	47,674	
01/24/08	03/19/09	1,000	Ocwen Financial Corp.	6,335	11,158		4,823
02/05/08	03/19/09	10,000	Ocwen Financial Corp	63,716	111,583		47,867
03/13/09	03/20/09	500	Energy Bull 3X	10,682	13,508	2,826	
02/17/09	03/20/09	500	United States Oil Fund	11,963	15,419	3,456	
02/18/09	03/20/09	500	United States Oil Fund	11,561	15,419	3,858	
05/16/08	03/20/09	1,000	Ocwen Financial Corp	6,236	11,347	5,111	
08/07/08	03/20/09	1,000	Ocwen Financial Corp	6,193	11,347	5,154	
10/09/08	03/20/09	2,000	Ocwen Financial Corp.	12,428	22,694	10,266	
10/22/08	03/20/09	3,000	Ocwen Financial Corp	18,647	34,041	15,394	
01/18/08	03/20/09	1,000	Ocwen Financial Corp	6,207	11,347		5,140
02/04/08	03/20/09	2,000	Ocwen Financial Corp	12,633	22,694		10,061
11/17/08	03/23/09	1,000	Ultra Financial ProShares	6,250	2,781	(3,469)	
01/12/09	03/23/09	1,000	Ultra Financial ProShares	4,972	2,781	(2,191)	
02/10/09	03/23/09	2,000	Ultra Financial ProShares	6,550	5,561	(989)	
01/20/09	03/23/09	2,000	Ultra Financial ProShares	6,510	5,561	(949)	
02/03/09	03/23/09	1,000	Ultra Financial ProShares	3,225	2,781	(444)	
02/13/09	03/23/09	1,000	Ultra Financial ProShares	3,135	2,781	(354)	
01/26/09	03/23/09	1,000	Ultra Financial ProShares	3,105	2,781	(324)	
02/12/09	03/23/09	1,000	Ultra Financial ProShares	3,055	2,781	(274)	
03/19/09	03/23/09	2,000	Financial Bull 3X	12,070	13,210	1,140	
01/22/09	03/23/09	500	Sasol LTD ADR	12,790	15,345	2,555	
03/11/09	03/23/09	500	Sasol LTD ADR	12,207	15,345	3,138	
08/07/08	03/23/09	4,000	Ocwen Financial Corp	24,771	46,428	21,657	
02/08/08	03/23/09	1,000	Ocwen Financial Corp.	6,189	11,607		5,418
03/11/09	03/25/09	500	Energy Bull 3X	10,005	14,183	4,178	
12/11/08	03/26/09	1,000	PowerShares DB Crude	3,291	3,152	(139)	
01/07/09	03/27/09	1,000	PowerShares DB Crude	3,058	3,035	(23)	
03/26/09	03/27/09	500	ETF Proshares Trust	36,897	37,507	610	
05/13/08	03/27/09	1,000	Ocwen Financial Corp	6,186	11,766	5,580	
02/08/08	03/27/09	4,000	Ocwen Financial Corp.	24,757	47,062		22,305
03/26/09	03/30/09	1,000	ProShares Ultrashort QQQ	46,725	49,552	2,827	
03/19/09	03/31/09	3,000	Financial Bull 3X	18,105	16,322	(1,783)	



Altus Capital Inc  
REALIZED GAINS AND LOSSES  
B Charles and Jay G. Ames Foundation  
Huntington Trust 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02/19/09	03/31/09	4,000	Financial Bull 3X	21,450	21,762	312	
03/30/09	03/31/09	3,000	Financial Bull 3X	15,269	16,322	1,053	
01/22/09	04/01/09	1,000	Ultra Financial ProShares	3,025	2,670	(355)	
03/19/09	04/01/09	2,000	Ultra Financial ProShares	5,470	5,340	(130)	
03/30/09	04/01/09	1,000	Energy Bull 3X	23,242	24,073	831	
03/13/09	04/01/09	1,000	Financial Bull 3X	4,985	5,828	843	
03/30/09	04/01/09	2,000	Ultra Semiconductors	29,468	30,668	1,200	
03/30/09	04/01/09	1,000	Ultra QQQ ProShares	26,163	27,412	1,249	
03/25/09	04/01/09	20,000	Colonial BancGroup	17,874	19,500	1,626	
03/11/09	04/01/09	1,000	Financial Bull 3X	3,940	5,828	1,888	
03/04/09	04/01/09	1,000	Financial Bull 3X	3,611	5,828	2,217	
03/30/09	04/01/09	3,000	ProShares Ultra Russell 2000	39,019	41,756	2,737	
03/30/09	04/01/09	4,000	Financial Bull 3X	20,358	23,313	2,955	
03/16/09	04/01/09	4,000	Financial Bull 3X	20,116	23,313	3,197	
03/03/09	04/01/09	2,000	Financial Bull 3X	7,597	11,656	4,059	
03/05/09	04/01/09	2,000	Financial Bull 3X	6,321	11,656	5,335	
02/17/09	04/02/09	500	Ultra Financial ProShares	1,312	1,424	112	
02/18/09	04/02/09	1,000	Ultra Financial ProShares	2,465	2,847	382	
03/13/09	04/02/09	2,000	Ultra Financial ProShares	4,730	5,695	965	
03/30/09	04/02/09	3,000	Ultra Financial ProShares	7,365	8,542	1,177	
03/04/09	04/02/09	1,500	Ultra Financial ProShares	2,797	4,271	1,474	
03/11/09	04/02/09	2,000	Ultra Financial ProShares	3,957	5,695	1,738	
03/30/09	04/02/09	1,000	Energy Bull 3X	23,242	26,633	3,391	
03/02/09	04/02/09	500	Energy Bull 3X	9,549	13,317	3,768	
03/05/09	04/02/09	500	Energy Bull 3X	9,189	13,317	4,128	
03/02/09	04/03/09	500	Sasol LTD ADR	11,712	15,649	3,937	
12/04/08	04/03/09	13,000	El Paso Corp	81,710	87,115	5,405	
03/09/09	04/03/09	1,500	Sasol LTD ADR	34,750	46,948	12,198	
04/01/09	04/07/09	500	ETF Proshares Trust	38,056	37,085	(971)	
04/01/09	04/07/09	500	ProShares Ultra Short Dow 30	30,326	29,709	(617)	
03/30/09	04/09/09	2,000	PowerShares DB Crude	5,850	6,343	493	
05/14/08	04/13/09	1,000	Ocwen Financial Corp.	6,184	11,579	5,395	
08/01/08	04/13/09	1,000	Ocwen Financial Corp	6,149	11,579	5,430	
05/13/08	04/13/09	2,000	Ocwen Financial Corp	12,372	23,158	10,786	
02/12/08	04/13/09	1,000	Ocwen Financial Corp.	6,134	11,579		5,445
04/01/09	04/14/09	500	ProShares Ultra Short Dow 30	30,326	28,656	(1,670)	
04/08/09	04/14/09	500	ProShares Ultra Short Dow 30	29,369	28,656	(713)	
04/02/09	04/14/09	1,000	ProShares Ultra Short Dow 30	56,754	57,311	557	
08/04/08	04/15/09	1,000	Ocwen Financial Corp	6,115	11,278	5,163	
11/07/07	04/15/09	4,000	Ocwen Financial Corp.	24,498	45,113		20,615
04/06/09	04/16/09	4,000	Powershares DB Co	82,590	81,099	(1,491)	
04/14/09	04/16/09	2,000	Powershares DB Co	41,439	40,550	(889)	
04/08/09	04/16/09	1,500	Pulte Homes Inc.	14,885	16,725	1,840	
05/20/08	04/16/09	1,000	Ocwen Financial Corp.	6,112	11,505	5,393	
05/19/08	04/16/09	1,000	Ocwen Financial Corp	6,098	11,505	5,407	
05/12/08	04/16/09	3,000	Ocwen Financial Corp	18,228	34,516	16,288	
01/17/08	04/16/09	1,000	Ocwen Financial Corp	6,075	11,505		5,430
02/12/08	04/16/09	1,000	Ocwen Financial Corp.	6,134	11,505		5,371
02/25/08	04/16/09	1,000	Ocwen Financial Corp	6,095	11,505		5,410
03/04/08	04/16/09	2,000	Ocwen Financial Corp.	12,159	23,011		10,852
01/12/09	04/17/09	500	Sovran Self Storage	13,520	11,130	(2,390)	
11/19/08	04/17/09	1,000	Sovran Self Storage	23,939	22,259	(1,680)	
02/05/09	04/17/09	500	Sovran Self Storage	12,576	11,130	(1,446)	
04/08/09	04/17/09	500	Pulte Homes Inc	4,962	5,696	734	

Altus Capital Inc.  
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B Charles and Jay G Ames Foundation  
Huntington Trust 1540070205  
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03/05/09	04/17/09	500	Sovran Self Storage	9,088	11,130	2,042	
03/06/09	04/17/09	500	Sovran Self Storage	8,450	11,130	2,680	
03/11/09	04/17/09	1,000	Sovran Self Storage	19,193	22,259	3,066	
03/03/09	04/17/09	1,000	Sovran Self Storage	18,895	22,259	3,364	
04/09/09	04/20/09	10,000	Financial Bear 3X	133,861	105,545	(28,316)	
04/09/09	04/20/09	2,000	UltraShort Financials ProShares	153,555	132,950	(20,605)	
04/01/09	04/20/09	500	Ultra Short Real Estate	26,301	15,657	(10,644)	
04/02/09	04/20/09	200	Ultra Short Real Estate	9,644	6,263	(3,381)	
04/01/09	04/20/09	250	ETF Proshares Trust	19,028	17,547	(1,481)	
04/09/09	04/21/09	1,000	UltraShort Financials ProShares	76,778	75,284	(1,494)	
03/27/09	04/24/09	1,000	IShares Silver Trust	13,185	12,642	(543)	
04/14/09	04/24/09	1,000	IShares Silver Trust	12,551	12,642	91	
04/02/09	04/24/09	2,000	IShares Silver Trust	25,123	25,283	160	
04/06/09	04/24/09	1,000	IShares Silver Trust	12,069	12,642	573	
04/17/09	04/24/09	1,000	IShares Silver Trust	11,885	12,642	757	
04/20/09	04/24/09	1,000	Energy Bull 3X	24,339	27,025	2,686	
04/02/09	04/27/09	1,300	Ultra Short Real Estate	62,684	32,910	(29,774)	
04/21/09	04/27/09	2,000	UltraShort Financials ProShares	128,915	118,885	(10,030)	
04/15/09	04/27/09	4,000	Financial Bear 3X	43,698	35,505	(8,193)	
04/21/09	04/27/09	5,000	Financial Bear 3X	51,560	44,381	(7,179)	
03/27/09	04/27/09	2,000	Market Vector Gold Miners	74,232	68,429	(5,803)	
04/01/09	04/27/09	800	ProShares Ultra Short	30,896	26,378	(4,518)	
04/03/09	04/27/09	200	Ultra Short Real Estate	8,407	5,063	(3,344)	
04/15/09	04/27/09	500	UltraShort Financials ProShares	32,810	29,721	(3,089)	
04/02/09	04/27/09	1,000	Market Vector Gold Miners	37,001	34,215	(2,786)	
04/03/09	04/27/09	1,000	Market Vector Gold Miners	35,660	34,215	(1,445)	
04/23/09	04/27/09	500	UltraShort Financials ProShares	31,132	29,721	(1,411)	
03/26/09	04/27/09	1,000	DB Gold Dbl Lg ETN	20,567	19,211	(1,356)	
04/13/09	04/27/09	500	UltraShort Financials ProShares	31,050	29,721	(1,329)	
04/13/09	04/27/09	1,000	Financial Bear 3X	9,798	8,876	(922)	
03/27/09	04/27/09	1,000	DB Gold Dbl Lg ETN	20,064	19,211	(853)	
04/23/09	04/27/09	2,000	Ocwen Financial Corp.	21,749	22,227	478	
04/17/09	04/27/09	1,000	Market Vector Gold Miners	31,866	34,215	2,349	
04/03/09	04/29/09	1,000	DB Gold Dbl Lg ETN	19,037	18,874	(163)	
08/05/08	04/29/09	3,000	Ocwen Financial Corp	18,229	33,656	15,427	
06/19/08	04/29/09	7,000	Ocwen Financial Corp	42,468	78,531	36,063	
06/19/08	04/30/09	3,000	Ocwen Financial Corp	18,201	33,704	15,503	
12/10/07	04/30/09	5,000	Ocwen Financial Corp.	30,225	56,174		25,949
03/03/08	04/30/09	1,000	Ocwen Financial Corp	6,035	11,235		5,200
03/05/08	04/30/09	1,000	Ocwen Financial Corp.	6,032	11,235		5,203
04/03/09	05/04/09	1,000	DB Gold Dbl Lg ETN	19,037	18,994	(43)	
04/02/09	05/04/09	1,000	DB Gold Dbl Lg ETN	19,025	18,994	(31)	
04/17/09	05/04/09	2,000	PowerShares DB Crude	6,099	6,110	11	
04/14/09	05/05/09	1,000	DB Gold Dbl Lg ETN	18,435	19,362	927	
12/17/08	05/06/09	1,000	PowerShares DB Crude	2,885	3,204	319	
12/18/08	05/06/09	1,500	PowerShares DB Crude	4,098	4,807	709	
12/09/08	05/06/09	2,000	PowerShares DB Crude	5,643	6,409	766	
04/17/09	05/06/09	5,000	PowerShares DB Crude	15,248	16,022	774	
01/15/09	05/06/09	2,000	PowerShares DB Crude	5,550	6,409	859	
04/21/09	05/06/09	1,500	PowerShares DB Crude	3,780	4,807	1,027	
02/10/09	05/06/09	2,000	PowerShares DB Crude	5,260	6,409	1,149	
04/16/09	05/06/09	1,000	DB Gold Dbl Lg ETN	18,015	19,275	1,260	
04/20/09	05/06/09	5,000	PowerShares DB Crude	13,818	16,022	2,204	
04/21/09	05/07/09	500	PowerShares DB Crude	1,260	1,685	425	

Altus Capital Inc.  
**REALIZED GAINS AND LOSSES**  
B. Charles and Jay G. Ames Foundation  
Huntington Trust 1540070205  
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/22/08	05/07/09	500	PowerShares DB Crude	1,210	1,685	475	
02/13/09	05/07/09	1,000	PowerShares DB Crude	2,395	3,371	976	
12/23/08	05/07/09	1,000	PowerShares DB Crude	2,065	3,371	1,306	
02/17/09	05/07/09	1,000	PowerShares DB Crude	2,041	3,371	1,330	
02/18/09	05/07/09	1,000	PowerShares DB Crude	1,870	3,371	1,501	
02/12/09	05/07/09	2,000	PowerShares DB Crude	5,010	6,741	1,731	
03/11/09	05/07/09	3,000	PowerShares DB Crude	6,897	10,112	3,215	
07/30/08	05/07/09	19,000	Ocwen Financial Corp	114,217	233,616	119,399	
03/05/08	05/07/09	1,000	Ocwen Financial Corp	6,032	12,296		6,264
07/30/08	05/08/09	4,000	Ocwen Financial Corp	24,046	52,313	28,267	
05/08/09	05/11/09	1,000	ProShares Short S & P 5000	66,577	67,162	585	
05/01/09	05/13/09	500	Ultrashort Russell 2000	24,799	24,519	(280)	
05/04/09	05/13/09	500	Ultrashort Russell 2000	23,680	24,519	839	
05/11/09	05/18/09	4,000	Ocwen Financial Corp	51,180	50,943	(237)	
07/30/08	05/18/09	1,000	Ocwen Financial Corp.	6,011	12,736	6,725	
07/30/08	05/19/09	1,000	Ocwen Financial Corp	6,011	12,721	6,710	
07/30/08	05/20/09	4,000	Ocwen Financial Corp.	24,046	51,341	27,295	
05/26/09	05/27/09	1,000	Ocwen Financial Corp	12,276	12,347	71	
05/26/09	05/28/09	1,000	Ultrashort Russell 2000	46,763	48,194	1,431	
07/30/08	05/29/09	1,000	Ocwen Financial Corp.	6,011	12,449	6,438	
11/29/07	05/29/09	1,000	Ocwen Financial Corp	5,973	12,449		6,476
12/06/07	05/29/09	2,000	Ocwen Financial Corp	11,991	24,898		12,907
12/11/07	05/29/09	1,000	Ocwen Financial Corp.	5,964	12,449		6,485
01/06/05	06/01/09	1,000	Boeing Co	50,573	47,414		(3,159)
08/05/04	06/01/09	2,000	Pfizer Inc	64,620	29,609		(35,011)
02/17/05	06/01/09	1,000	Wal-Mart Stores	52,810	50,414		(2,396)
12/28/01	06/01/09	1,000	Yum! Brands, Inc.	12,337	35,530		23,193
04/08/09	06/02/09	500	ProShares Ultrashort QQQ	21,766	16,131	(5,635)	
06/01/09	06/02/09	250	Ultrashort Russell 2000	10,545	10,098	(447)	
04/03/09	06/05/09	1,000	Ultra Short Real Estate	42,035	17,705	(24,330)	
12/11/07	06/05/09	500	Ocwen Financial Corp.	2,982	6,332		3,350
04/08/09	06/08/09	300	ProShares Ultra Short	10,511	6,326	(4,185)	
04/01/09	06/08/09	200	ProShares Ultra Short	7,724	4,217	(3,507)	
04/03/09	06/10/09	1,000	Ultra Short Real Estate	42,035	18,726	(23,309)	
12/11/07	06/11/09	3,500	Ocwen Financial Corp	20,873	44,013		23,140
02/29/08	06/11/09	1,000	Ocwen Financial Corp.	5,956	12,575		6,619
04/13/09	06/15/09	5,000	Financial Bear 3X	48,990	22,599	(26,391)	
04/09/09	06/15/09	1,200	Ultra Short Real Estate	44,627	23,263	(21,364)	
04/03/09	06/15/09	800	Ultra Short Real Estate	33,628	15,508	(18,120)	
04/13/09	06/15/09	500	UltraShort Financials ProShares	31,050	20,440	(10,610)	
04/02/09	06/15/09	800	ProShares Ultra Short	27,337	16,806	(10,531)	
04/21/09	06/15/09	750	Direxion Small Cap Bear 3X	26,910	16,936	(9,974)	
04/03/09	06/15/09	500	ETF Proshares Trust	35,534	27,322	(8,212)	
04/01/09	06/15/09	250	ETF Proshares Trust	19,028	13,661	(5,367)	
04/29/09	06/15/09	500	Large Cap Bear 3X	22,511	17,413	(5,098)	
04/08/09	06/15/09	250	ETF Proshares Trust	18,369	13,661	(4,708)	
04/08/09	06/15/09	200	ProShares Ultra Short	7,008	4,202	(2,806)	
05/01/09	06/15/09	250	Large Cap Bear 3X	11,041	8,707	(2,334)	
05/04/09	06/15/09	250	Large Cap Bear 3X	10,291	8,707	(1,584)	
04/13/09	06/16/09	5,000	Financial Bear 3X	48,990	23,771	(25,219)	
04/13/09	06/16/09	1,000	UltraShort Financials ProShares	62,101	42,568	(19,533)	
04/02/09	06/16/09	300	ETF Proshares Trust	21,267	16,846	(4,421)	
04/02/09	06/16/09	200	ProShares Ultra Short	6,834	4,347	(2,487)	
06/01/09	06/16/09	750	Ultrashort Russell 2000	31,635	32,452	817	

Altus Capital Inc.  
 REALIZED GAINS AND LOSSES  
 B. Charles and Jay G. Ames Foundation  
 Huntington Trust: 1540070205  
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04/13/09	06/17/09	3,000	Financial Bear 3X	29,394	15,396	(13,998)	
04/02/09	06/17/09	700	ETF Proshares Trust	49,623	39,885	(9,738)	
04/23/09	06/17/09	2,000	Financial Bear 3X	19,213	10,264	(8,949)	
04/15/09	06/17/09	800	ProShares Ultra Short	25,566	17,996	(7,570)	
05/19/09	06/17/09	500	Large Cap Bear 3X	18,833	18,526	(307)	
06/01/09	06/17/09	500	Large Cap Bear 3X	17,164	18,526	1,362	
04/29/09	06/22/09	1,500	UltraShort Financials ProShares	86,247	66,574	(19,673)	
04/16/09	06/22/09	4,000	Financial Bear 3X	37,182	20,428	(16,754)	
04/21/09	06/22/09	1,250	Direxion Small Cap Bear 3X	44,850	30,472	(14,378)	
04/14/09	06/22/09	2,000	Financial Bear 3X	18,978	10,214	(8,764)	
04/15/09	06/22/09	1,000	ProShares Ultra Short	31,957	23,404	(8,553)	
04/09/09	06/22/09	500	Ultra Short Real Estate	18,595	10,687	(7,908)	
04/17/09	06/22/09	500	UltraShort Financials ProShares	29,051	22,191	(6,860)	
04/23/09	06/22/09	1,000	Financial Bear 3X	9,607	5,107	(4,500)	
04/29/09	06/22/09	250	ETF Proshares Trust	15,696	14,405	(1,291)	
05/28/09	06/22/09	500	ETF Proshares Trust	29,205	28,810	(395)	
05/08/09	06/22/09	250	ETF Proshares Trust	14,137	14,405	268	
06/01/09	06/22/09	1,000	Large Cap Bear 3X	34,329	38,257	3,928	
04/29/09	06/23/09	500	Direxion Small Cap Bear 3X	14,903	12,745	(2,158)	
05/01/09	06/23/09	500	Direxion Small Cap Bear 3X	14,744	12,745	(1,999)	
06/19/09	06/25/09	2,000	Ocwen Financial Corp.	25,132	25,502	370	
06/22/09	06/25/09	1,000	SPDR S&P Metal & Mining ETF	35,900	37,994	2,094	
06/15/09	06/26/09	1,000	Energy Bull 3X	36,372	29,023	(7,349)	
06/19/09	06/26/09	5,000	Ocwen Financial Corp	62,829	65,259	2,430	
06/18/09	06/30/09	1,000	ETF Proshares Trust	56,105	55,680	(425)	
06/16/09	07/01/09	500	Energy Bull 3X	17,721	15,399	(2,322)	
06/17/09	07/01/09	500	Energy Bull 3X	16,316	15,399	(917)	
04/16/09	07/02/09	1,500	Financial Bear 3X	13,943	7,522	(6,421)	
06/26/09	07/02/09	500	ETF Proshares Trust	27,762	28,399	637	
06/24/09	07/02/09	2,000	Ocwen Financial Corp	24,953	25,861	908	
06/29/09	07/02/09	500	ETF Proshares Trust	27,310	28,399	1,089	
06/19/09	07/02/09	3,000	Ocwen Financial Corp.	37,698	38,792	1,094	
04/14/09	07/06/09	300	ProShares Ultra Short	9,453	6,628	(2,825)	
04/15/09	07/06/09	200	ProShares Ultra Short	6,391	4,419	(1,972)	
04/16/09	07/07/09	800	ProShares Ultra Short	25,111	17,720	(7,391)	
04/16/09	07/07/09	1,000	ProShares Ultrashort QQQ	41,101	34,786	(6,315)	
05/04/09	07/07/09	500	UltraShort Financials ProShares	26,345	22,857	(3,488)	
04/14/09	07/07/09	200	ProShares Ultra Short	6,302	4,430	(1,872)	
05/14/09	07/07/09	500	Direxion Small Cap Bear 3X	14,285	12,676	(1,609)	
05/18/09	07/07/09	500	Direxion Small Cap Bear 3X	14,122	12,676	(1,446)	
04/16/09	07/08/09	4,500	Financial Bear 3X	41,830	25,255	(16,575)	
04/15/09	07/08/09	1,000	Ultra Short Real Estate	34,809	22,329	(12,480)	
04/13/09	07/08/09	700	Ultra Short Real Estate	22,335	15,630	(6,705)	
05/04/09	07/08/09	1,400	UltraShort Financials ProShares	73,767	67,126	(6,641)	
04/29/09	07/08/09	800	ProShares Ultra Short	24,313	18,376	(5,937)	
04/09/09	07/08/09	300	Ultra Short Real Estate	11,157	6,699	(4,458)	
04/16/09	07/08/09	500	ProShares Ultrashort QQQ	20,551	17,710	(2,841)	
04/16/09	07/08/09	200	ProShares Ultra Short	6,278	4,594	(1,684)	
04/17/09	07/08/09	500	Financial Bear 3X	4,428	2,806	(1,622)	
05/26/09	07/08/09	1,000	Direxion Small Cap Bear 3X	26,216	26,850	634	
06/25/09	07/08/09	500	Direxion Small Cap Bear 3X	11,742	13,425	1,683	
06/01/09	07/08/09	500	Direxion Small Cap Bear 3X	11,327	13,425	2,098	
05/11/09	07/13/09	225	ProShares Ultrashort QQQ	8,213	7,964	(249)	
06/22/09	07/15/09	1,000	Energy Bull 3X	28,504	27,624	(880)	

Altus Capital Inc.  
**REALIZED GAINS AND LOSSES**  
 B Charles and Jay G Ames Foundation  
 Huntington Trust 1540070205  
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07/08/09	07/15/09	5,000	Ocwen Financial Corp	62,861	65,141	2,280	
07/08/09	07/16/09	2,000	Ocwen Financial Corp.	25,144	26,427	1,283	
07/08/09	07/20/09	2,000	Ocwen Financial Corp	25,144	26,043	899	
07/08/09	07/21/09	3,000	Ocwen Financial Corp.	37,717	39,120	1,403	
07/08/09	07/22/09	3,000	Ocwen Financial Corp	37,717	40,210	2,493	
07/09/09	07/22/09	10,000	Ocwen Financial Corp.	125,042	134,033	8,991	
06/16/09	07/23/09	2,000	Ocwen Financial Corp	24,179	27,085	2,906	
06/15/09	07/23/09	3,000	Ocwen Financial Corp.	36,387	40,627	4,240	
06/17/09	07/23/09	10,000	Ocwen Financial Corp	123,123	135,425	12,302	
12/07/07	07/27/09	1,000	Ocwen Financial Corp	5,953	13,717		7,764
02/29/08	07/27/09	4,000	Ocwen Financial Corp.	23,824	54,867		31,043
03/07/08	07/27/09	5,000	Ocwen Financial Corp	29,662	68,584		38,922
02/14/08	07/28/09	1,000	Ocwen Financial Corp.	5,900	13,868		7,968
03/07/08	07/28/09	1,000	Ocwen Financial Corp.	5,932	13,868		7,936
07/24/08	07/28/09	3,000	Ocwen Financial Corp	17,710	41,605		23,895
07/30/09	07/30/09	1,500	ETF Proshares Trust	70,719	71,031	312	
04/17/09	08/17/09	150	Financial Bear 3X	13,285	4,288	(8,997)	
05/04/09	08/17/09	350	UltraShort Financials ProShares	18,442	10,689	(7,753)	
04/29/09	08/17/09	100	Financial Bear 3X	8,600	2,858	(5,742)	
06/01/09	08/17/09	500	Direxion Small Cap Bear 3X	11,327	8,392	(2,935)	
05/11/09	08/17/09	275	ProShares Ultrashort QQQ	10,038	7,630	(2,408)	
06/26/09	08/17/09	225	ProShares Ultrashort QQQ	7,203	6,242	(961)	
05/01/09	08/18/09	500	ProShares Ultra Short	14,505	8,508	(5,997)	
05/04/09	08/18/09	500	ProShares Ultra Short	12,843	8,508	(4,335)	
07/30/09	08/21/09	1,000	Ultrashort Russell 2000	34,702	31,284	(3,418)	
08/24/09	08/25/09	500	Energy Bear 3X	7,985	8,308	323	
07/31/09	08/27/09	2,997	Ocwen Financial Corp	41,358	29,293	(12,065)	
07/31/09	08/28/09	1,000	Ocwen Financial Corp	13,800	9,929	(3,871)	
08/24/09	08/31/09	500	Emerging Markets Bear 3X	4,308	4,786	478	
04/13/09	09/01/09	1,300	Ultra Short Real Estate	41,479	15,837	(25,642)	
05/04/09	09/01/09	500	UltraShort Financials ProShares	26,345	14,335	(12,010)	
04/21/09	09/01/09	200	Ultra Short Real Estate	5,908	2,436	(3,472)	
05/04/09	09/03/09	500	UltraShort Financials ProShares	26,345	14,223	(12,122)	
04/21/09	09/04/09	800	Ultra Short Real Estate	23,631	9,812	(13,819)	
04/16/09	09/04/09	200	Ultra Short Real Estate	5,810	2,453	(3,357)	
08/03/09	09/08/09	2,997	Ocwen Financial Corp	40,964	29,950	(11,014)	
07/31/09	09/08/09	3	Ocwen Financial Corp	41	30	(11)	
08/03/09	09/10/09	2,003	Ocwen Financial Corp	27,377	20,538	(6,839)	
08/10/09	09/10/09	1,000	Ocwen Financial Corp.	9,622	10,254	632	
08/11/09	09/10/09	2,000	Ocwen Financial Corp	19,619	20,507	888	
08/25/09	09/10/09	3,000	Ocwen Financial Corp	28,654	30,761	2,107	
08/25/09	09/14/09	2,000	Ocwen Financial Corp.	19,103	20,885	1,782	
08/17/09	09/14/09	3,000	Ocwen Financial Corp	27,549	31,328	3,779	
10/29/08	09/15/09	2,000	Ocwen Financial Corp	10,679	21,221	10,542	
11/08/07	09/15/09	2,000	Ocwen Financial Corp	10,746	21,221		10,475
11/13/07	09/15/09	1,000	Ocwen Financial Corp	5,346	10,611		5,265
02/11/08	09/15/09	1,000	Ocwen Financial Corp.	5,374	10,611		5,237
03/06/08	09/15/09	4,000	Ocwen Financial Corp	21,456	42,442		20,986
10/29/08	09/16/09	1,000	Ocwen Financial Corp	5,340	10,774	5,434	
12/21/07	09/16/09	3,000	Ocwen Financial Corp.	16,006	32,322		16,316
02/14/08	09/16/09	1,000	Ocwen Financial Corp	5,382	10,774		5,392
05/08/09	09/24/09	500	ProShares Ultra Short	12,073	7,049	(5,024)	
07/09/09	09/24/09	500	ProShares Ultra Short	11,214	7,049	(4,165)	
07/29/08	09/28/09	4,000	Ocwen Financial Corp	21,326	44,690		23,364

Altus Capital Inc.  
**REALIZED GAINS AND LOSSES**  
B. Charles and Jay G. Ames Foundation  
Huntington Trust 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09/01/09	09/29/09	2,000	Altisource Portfolio Solutions	28,241	28,508	267	
09/04/09	09/29/09	3,000	Altisource Portfolio Solutions	41,319	42,761	1,442	
12/26/07	09/29/09	2,000	Ocwen Financial Corp	10,614	22,662		12,048
03/11/08	09/29/09	4,000	Ocwen Financial Corp	21,216	45,325		24,109
07/29/08	09/29/09	10,000	Ocwen Financial Corp	53,315	113,312		59,997
09/10/09	09/30/09	1,000	Emerging Markets Bear 3X	7,886	6,906	(980)	
09/10/09	09/30/09	500	Energy Bear 3X	7,722	7,208	(514)	
09/11/09	09/30/09	500	Energy Bear 3X	7,416	7,208	(208)	
08/10/09	09/30/09	166	Altisource Portfolio Solutions	2,102	2,390	288	
09/28/09	09/30/09	500	Ultrashort Russell 2000	13,837	14,308	471	
09/16/09	09/30/09	834	Altisource Portfolio Solutions	11,450	12,008	558	
09/02/09	09/30/09	4,000	Altisource Portfolio Solutions	54,849	57,594	2,745	
11/15/07	09/30/09	1,000	Ocwen Financial Corp	5,303	11,363		6,060
03/11/08	09/30/09	1,000	Ocwen Financial Corp.	5,304	11,363		6,059
07/23/08	09/30/09	6,000	Ocwen Financial Corp	31,783	68,180		36,397
07/25/08	09/30/09	2,000	Ocwen Financial Corp	10,606	22,727		12,121
04/16/09	10/01/09	1,000	Ultra Short Real Estate	29,052	10,249	(18,803)	
07/15/09	10/02/09	500	Direxion Small Cap Bear 3X	11,196	6,817	(4,379)	
06/26/09	10/02/09	275	ProShares Ultrashort QQQ	8,804	6,763	(2,041)	
06/29/09	10/02/09	225	ProShares Ultrashort QQQ	7,112	5,534	(1,578)	
08/10/09	10/02/09	334	Altisource Portfolio Solutions	4,229	4,817	588	
10/29/08	10/02/09	4,666	Altisource Portfolio Solutions	7,278	67,294	60,016	
10/27/08	10/06/09	2,000	Ocwen Financial Corp.	10,412	22,721	12,309	
11/14/07	10/06/09	1,000	Ocwen Financial Corp	5,272	11,360		6,088
12/05/07	10/06/09	1,000	Ocwen Financial Corp	5,159	11,360		6,201
02/15/08	10/06/09	2,000	Ocwen Financial Corp.	10,385	22,721		12,336
07/23/08	10/06/09	3,000	Ocwen Financial Corp.	15,891	34,081		18,190
07/28/08	10/06/09	1,000	Ocwen Financial Corp	5,270	11,360		6,090
11/12/07	10/07/09	1,000	Ocwen Financial Corp	5,099	11,472		6,373
12/31/07	10/07/09	8,000	Ocwen Financial Corp.	40,920	91,776		50,856
06/20/08	10/07/09	1,000	Ocwen Financial Corp	5,064	11,472		6,408
06/20/08	10/08/09	9,000	Ocwen Financial Corp.	45,576	103,736		58,160
07/22/08	10/08/09	1,000	Ocwen Financial Corp	4,997	11,526		6,529
10/29/08	10/09/09	5,000	Altisource Portfolio Solutions	7,799	72,960	65,161	
10/29/08	10/13/09	5,000	Altisource Portfolio Solutions	7,799	73,564	65,765	
11/16/07	10/13/09	1,000	Ocwen Financial Corp	4,820	11,894		7,074
11/19/07	10/13/09	500	Ocwen Financial Corp	2,472	5,947		3,475
11/20/07	10/13/09	2,000	Ocwen Financial Corp	9,804	23,789		13,985
11/23/07	10/13/09	500	Ocwen Financial Corp.	2,420	5,947		3,527
11/28/07	10/13/09	1,000	Ocwen Financial Corp	4,803	11,894		7,091
11/29/07	10/13/09	1,000	Ocwen Financial Corp.	4,780	11,894		7,114
12/18/07	10/13/09	1,000	Ocwen Financial Corp	4,908	11,894		6,986
12/19/07	10/13/09	1,000	Ocwen Financial Corp.	4,907	11,894		6,987
01/02/08	10/13/09	10,000	Ocwen Financial Corp.	48,684	118,945		70,261
04/29/08	10/13/09	1,000	Ocwen Financial Corp	4,706	11,894		7,188
07/22/08	10/13/09	1,000	Ocwen Financial Corp	4,997	11,894		6,897
04/29/09	10/15/09	400	Financial Bear 3X	34,400	7,246	(27,154)	
04/16/09	10/15/09	800	Ultra Short Real Estate	23,242	7,450	(15,792)	
05/01/09	10/15/09	100	Financial Bear 3X	8,348	1,811	(6,537)	
06/26/09	10/15/09	500	Direxion Small Cap Bear 3X	11,187	5,462	(5,725)	
07/09/09	10/15/09	500	ProShares Ultra Short	11,214	5,928	(5,286)	
04/23/09	10/15/09	200	Ultra Short Real Estate	5,571	1,862	(3,709)	
10/06/09	10/15/09	500	ETF Proshares Trust	20,285	18,825	(1,460)	
05/04/09	10/16/09	400	Financial Bear 3X	29,337	7,565	(21,772)	

Altus Capital Inc.  
REALIZED GAINS AND LOSSES  
B Charles and Jay G. Ames Foundation  
Huntington Trust 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04/23/09	10/16/09	500	Ultra Short Real Estate	13,927	4,844	(9,083)	
04/22/09	10/16/09	500	Ultra Short Real Estate	13,573	4,844	(8,729)	
05/04/09	10/16/09	250	UltraShort Financials ProShares	13,173	5,900	(7,273)	
04/30/09	10/16/09	100	Financial Bear 3X	7,761	1,891	(5,870)	
05/14/09	10/16/09	250	UltraShort Financials ProShares	11,607	5,900	(5,707)	
05/19/09	10/16/09	500	ProShares Ultra Short	11,132	6,110	(5,022)	
07/16/09	10/16/09	250	Direxion Small Cap Bear 3X	5,135	2,793	(2,342)	
07/28/09	10/16/09	250	Direxion Small Cap Bear 3X	4,281	2,793	(1,488)	
10/29/08	10/16/09	6,186	Altisource Portfolio Solutions	9,649	98,399	88,750	
10/29/08	10/19/09	1,467	Altisource Portfolio Solutions	2,288	23,573	21,285	
10/29/08	10/20/09	3,800	Altisource Portfolio Solutions	5,927	61,786	55,859	
05/04/09	10/21/09	400	Financial Bear 3X	29,337	7,952	(21,385)	
05/05/09	10/21/09	100	Financial Bear 3X	6,445	1,988	(4,457)	
07/28/09	10/21/09	250	Direxion Small Cap Bear 3X	4,281	2,942	(1,339)	
07/30/09	10/21/09	250	Direxion Small Cap Bear 3X	4,138	2,942	(1,196)	
10/29/08	10/21/09	1,993	Altisource Portfolio Solutions	3,109	32,974	29,865	
10/06/09	10/26/09	500	ETF Proshares Trust	20,285	19,523	(762)	
05/05/09	10/27/09	400	Financial Bear 3X	25,779	8,498	(17,281)	
04/29/09	10/27/09	1,000	Ultra Short Real Estate	24,118	9,956	(14,162)	
05/18/09	10/27/09	1,000	Ultra Short Real Estate	22,917	9,956	(12,961)	
05/14/09	10/27/09	500	UltraShort Financials ProShares	23,214	12,779	(10,435)	
04/17/09	10/27/09	500	Ultra Short Real Estate	13,458	4,978	(8,480)	
04/28/09	10/27/09	500	Ultra Short Real Estate	12,516	4,978	(7,538)	
06/26/09	10/27/09	500	ProShares Ultra Short	10,455	6,338	(4,117)	
05/06/09	10/27/09	100	Financial Bear 3X	5,732	2,124	(3,608)	
07/10/09	10/28/09	2,000	Ultra Short Real Estate	45,535	20,998	(24,537)	
05/14/09	10/28/09	250	UltraShort Financials ProShares	11,607	6,574	(5,033)	
05/06/09	10/28/09	250	UltraShort Financials ProShares	11,313	6,574	(4,739)	
06/29/09	10/28/09	500	ProShares Ultra Short	10,312	6,702	(3,610)	
07/01/09	10/28/09	500	ProShares Ultra Short	10,074	6,702	(3,372)	
06/11/09	10/28/09	500	ProShares Ultra Short	9,630	6,702	(2,928)	
07/30/09	10/28/09	500	Direxion Small Cap Bear 3X	8,275	6,722	(1,553)	
10/14/09	10/28/09	500	ETF Proshares Trust	18,991	20,076	1,085	
10/22/09	10/28/09	500	ETF Proshares Trust	18,881	20,076	1,195	
10/19/09	10/28/09	500	ETF Proshares Trust	18,585	20,076	1,491	
05/06/09	10/30/09	750	UltraShort Financials ProShares	33,938	20,087	(13,851)	
05/26/09	10/30/09	250	UltraShort Financials ProShares	11,197	6,696	(4,501)	
08/18/09	10/30/09	500	ProShares Ultra Short	8,610	6,831	(1,779)	
10/27/09	11/09/09	2,000	Altisource Portfolio Solutions	30,763	32,809	2,046	
10/27/09	11/10/09	3,000	Altisource Portfolio Solutions	46,145	50,337	4,192	
11/09/09	11/12/09	500	iPath S&P 500 VIX Short-term Futures ETN	21,522	21,845	323	
05/06/09	11/18/09	600	Financial Bear 3X	34,395	11,211	(23,184)	
05/14/09	11/18/09	400	Financial Bear 3X	22,828	7,474	(15,354)	
05/14/09	11/19/09	400	Financial Bear 3X	22,828	7,827	(15,001)	
05/26/09	11/19/09	400	Financial Bear 3X	21,660	7,827	(13,833)	
07/13/09	11/19/09	1,000	Ultra Short Real Estate	21,909	8,817	(13,092)	
05/26/09	11/19/09	500	UltraShort Financials ProShares	22,394	12,183	(10,211)	
05/15/09	11/19/09	200	Financial Bear 3X	11,250	3,913	(7,337)	
06/29/09	11/19/09	275	ProShares Ultrashort QQQ	8,693	5,816	(2,877)	
08/18/09	11/19/09	500	ProShares Ultra Short	8,610	5,842	(2,768)	
07/30/09	11/19/09	500	Direxion Small Cap Bear 3X	8,275	6,136	(2,139)	
07/22/09	11/19/09	225	ProShares Ultrashort QQQ	6,411	4,759	(1,652)	
11/03/09	11/19/09	250	ETF Proshares Trust	10,233	9,151	(1,082)	
11/03/09	11/19/09	500	Direxion Small Cap Bear 3X	7,078	6,136	(942)	

Altus Capital Inc  
REALIZED GAINS AND LOSSES  
B. Charles and Jay G Ames Foundation  
Huntington Trust: 1540070205  
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/03/09	11/19/09	1,000	Energy Bear 3X	12,337	11,609	(728)	
07/13/09	11/27/09	1,000	Ultra Short Real Estate	21,909	9,446	(12,463)	
05/26/09	11/27/09	500	UltraShort Financials ProShares	22,394	12,938	(9,456)	
09/30/09	11/27/09	1,000	ProShares Ultra Short	13,398	12,044	(1,354)	
11/03/09	11/27/09	250	ETF Proshares Trust	10,233	9,346	(887)	
10/06/09	11/27/09	500	ProShares Ultra Short	6,598	6,022	(576)	
11/04/09	11/27/09	500	Energy Bear 3X	5,922	5,949	27	
07/22/09	12/07/09	250	ProShares Ultrashort QQQ	7,123	5,199	(1,924)	
07/22/09	12/08/09	525	ProShares Ultrashort QQQ	14,959	11,161	(3,798)	
07/23/09	12/08/09	475	ProShares Ultrashort QQQ	13,201	10,098	(3,103)	
11/03/09	12/08/09	500	ETF Proshares Trust	20,465	18,352	(2,113)	
10/06/09	12/08/09	500	ProShares Ultra Short	6,598	5,736	(862)	
11/04/09	12/08/09	500	Energy Bear 3X	5,922	6,278	356	
11/05/09	12/08/09	500	Energy Bear 3X	5,902	6,278	376	
11/06/09	12/08/09	1,500	Energy Bear 3X	17,367	18,835	1,468	
11/27/09	12/10/09	2,000	Altisource Portfolio Solutions	33,476	32,775	(701)	
11/02/09	12/11/09	2,000	Altisource Portfolio Solutions	29,770	33,309	3,539	
10/28/09	12/11/09	3,000	Altisource Portfolio Solutions	45,145	49,963	4,818	
11/03/09	12/14/09	1,446	Altisource Portfolio Solutions	21,247	25,458	4,211	
11/02/09	12/14/09	2,000	Altisource Portfolio Solutions	29,770	35,212	5,442	
10/29/08	12/14/09	1,554	Altisource Portfolio Solutions	2,424	27,360		24,936
05/26/09	12/17/09	200	Financial Bear 3X	10,830	4,160	(6,670)	
05/18/09	12/17/09	200	Financial Bear 3X	10,765	4,160	(6,605)	
05/28/09	12/17/09	100	Financial Bear 3X	5,250	2,080	(3,170)	
10/29/09	12/17/09	500	ProShares Ultra Short	6,583	5,819	(764)	
10/14/09	12/17/09	500	ProShares Ultra Short	5,967	5,819	(148)	
10/19/09	12/17/09	500	ProShares Ultra Short	5,883	5,819	(64)	
11/23/09	12/17/09	1,000	ProShares Ultra Short	11,335	11,639	304	
10/29/08	12/22/09	5,000	Altisource Portfolio Solutions	7,799	92,872		85,073
10/29/08	12/23/09	1,000	Altisource Portfolio Solutions	1,560	19,078		17,518
10/29/08	12/28/09	4,000	Altisource Portfolio Solutions	6,239	79,401		73,162
10/29/08	12/29/09	15,000	Altisource Portfolio Solutions	23,397	308,571		285,174
10/29/08	12/30/09	1,000	Altisource Portfolio Solutions	1,560	20,880		19,320
Wash Sales - Loss Disallowed						1,104,355	
Wash Sales - Released						-68,428	-1,159,542
TOTAL REALIZED GAIN/LOSS				11,257,775	12,673,500	1,024,431	267,679



**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 Form 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	B. CHARLES AND JAY G. AMES FOUNDATION	34-1809978
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	C/O CORNERSTONE FAMILY OFFICE, LLC, 5885 LANDERBROOK DRIVE, SUITE 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MAYFIELD HEIGHTS, OH 44124	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► CORNERSTONE FAMILY OFFICE, LLC

Telephone No ► 440.460.0460FAX No. ► 440.460.0420

- 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 AUGUST 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 2010 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	\$ <u>21,179.</u>
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	\$ <u>21,179.</u>
c <b>Balance Due.</b> 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	\$ <u>0.</u>

**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)