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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
AMES FAMILY FOUNDATION CO PNC BANK NA -

A Employer identification number
45-6586111

Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET ST - HAWTHORN 29TH FL
Room/suite

B Telephone number (see instructions)
(215) 585-4419

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 191037240

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 3,732,306

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	112,881	112,881		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	175,999			
b	Gross sales price for all assets on line 6a 810,959				
7	Capital gain net income (from Part IV, line 2)		175,999		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	45,376	3,015		
12	**Total.** Add lines 1 through 11	334,256	291,895		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,540	0	0	1,540
c	Other professional fees (attach schedule)	16,419	16,419		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,202	952		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	456	206		250
24	**Total operating and administrative expenses.** Add lines 13 through 23	19,617	17,577	0	1,790
25	Contributions, gifts, grants paid	222,200			222,200
26	**Total expenses and disbursements.** Add lines 24 and 25	241,817	17,577	0	223,990
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	92,439			
b	**Net investment income** (if negative, enter -0-)		274,318		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	90,809	124,043	124,043
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	478,065	414,453	643,031
c	Investments—corporate bonds (attach schedule)	380,483	380,483	443,176
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,630,878	1,850,469	2,522,056
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,580,235	2,769,448	3,732,306
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		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	2,580,235	2,769,448	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,580,235	2,769,448	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,580,235	2,769,448	

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	2,580,235
2	Enter amount from Part I, line 27a	2	92,439
3	Other increases not included in line 2 (itemize) ▶	3	96,774
4	Add lines 1, 2, and 3	4	2,769,448
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	2,769,448

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 Additional Data Table			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	175,999
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V 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))
2013	186,513	3,584,499	0 052033
2012	57,375	3,277,864	0 017504
2011			
2010			
2009	0	0	0 0

2	**Total** of line 1, column (d).	2	0 069537
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 023179
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,752,629
5	Multiply line 4 by line 3.	5	86,982
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,743
7	Add lines 5 and 6.	7	89,725
8	Enter qualifying distributions from Part XII, line 4.	8	223,990

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of 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	2,743
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	2,743
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	2,743
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,840		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	97
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 97 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶HAWTHORN A PNC COMPANY Telephone no ▶(215) 585-4419

Located at ▶1600 MARKET ST 29TH FL PHILADELPHIA PA ZIP+4 ▶19103

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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 4945(d)(4)(A)? (see instructions) ☐ 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)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEVEN AMES C/O PNC BANK 1600 MARKET ST-HAWTH PHILADELPHIA, PA 19103	TRUSTEE 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,809,776
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,809,776
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	3,809,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	57,147
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,752,629
6	**Minimum investment return.** Enter 5% of line 5			6	187,631

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	187,631
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,743		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,743
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,888
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	184,888
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	184,888

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	223,990
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,743
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,247

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				184,888
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			67,914	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 223,990				
a Applied to 2013, but not more than line 2a			67,914	
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 2014 distributable amount.				156,076
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				28,812
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				222,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	112,881	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	175,999	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ENBRIDGE ENERGY PA			14	3,805	
b ENERGY TRANSFER PA			14	7,879	
c ENTERPRISE PRODS P			14	15,710	
d PLAINS ALL AMERICA			14	16,575	
e FEDERAL TAX REFUND			14	1,407	
12 Subtotal Add columns (b), (d), and (e). .				334,256	

13 Total. Add line 12, columns (b), (d), and (e). 13 334,256

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ARTHUR S AU EA		2015-05-08		P00751564

Firm's name ▶ PNC BANK NA

Firm's EIN ▶ 22-1146430

Firm's address ▶ 1600 MARKET ST - HAWTHORN 29TH FL PHILADELPHIA, PA 191037240

Phone no (215) 585-4419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 ICAP PLC SPON ADR		2013-09-03	2014-01-02
40 PORSCHE AUTOMOBIL HOLDING SE ADR ISIN US73328P1066		2013-09-03	2014-01-02
110 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-11-15	2014-01-08
820 BOMBARDIER CL B ISIN CA0977512007 SEDOL 2109723			2014-01-17
690 BOMBARDIER CL B ISIN CA0977512007 SEDOL 2109723			2014-01-22
30 HITACHI LTD ADR 10 COMMON			2014-01-30
230 TESCO PLC SPON ADR		2013-09-03	2014-01-30
242 SONY FINANCIAL HOLD UNS ADR		2013-09-03	2014-02-07
110 ACCOR SA UNSPON ADR		2013-09-03	2014-02-10
70 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-09-03	2014-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
578		469	109
404		337	67
1,879		1,951	-72
3,095		3,684	-589
2,381		3,182	-801
2,310		1,875	435
3,666		4,005	-339
3,917		4,009	-92
1,081		828	253
841		687	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			109
			67
			-72
			-589
			-801
			435
			-339
			-92
			253
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 CAPGEMINI SA UNSPON ADR		2013-09-03	2014-02-10
30 DEUTSCHE BOERSE AG UNSPN ADR		2013-09-03	2014-02-10
5 GEA GROUP AG SPON ADR		2013-09-03	2014-02-10
25 NIPPON TELEG & TEL CORP SPONSORED ADR			2014-02-10
4 NOVARTIS AG SPONSORED ADR		2013-09-03	2014-02-12
6 CHECK POINT SOFTWARE COM		2013-09-03	2014-02-12
1500 ALTRIA GROUP INC		2012-12-19	2014-02-24
7000 ENBRIDGE ENERGY PARTNERS LP		2008-10-10	2014-02-24
110 AISIN SEIKI CO LTD ADR		2013-11-18	2014-02-25
32 VERIZON COMMUNICATIONS COM		2014-02-24	2014-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
715		551	164
233		213	20
223		206	17
679		644	35
327		299	28
390		339	51
53,062		22,120	30,942
187,042		208,765	-21,723
3,823		4,416	-593
1,480		1,495	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			164
			20
			17
			35
			28
			51
			30,942
			-21,723
			-593
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
272 ASAHI CHEM INDUS UNSPON ADR		2013-09-03	2014-02-27
875 VERIZON COMMUNICATIONS COM		2014-02-24	2014-02-28
181 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-09-03	2014-02-28
80 DBS GROUP HLDGS LTD SPONSORED ADR		2013-09-03	2014-03-04
14 MITSUI & CO LTD ADR		2013-09-03	2014-03-04
180 KOMATSU LTD SPON ADR		2013-09-03	2014-03-20
55 ADR IPSEN S A SPONSORED ADR			2014-04-09
25 KAO CORP ADS ADR			2014-04-09
40 TAIWAN SEMICONDUCTOR MTG CO ADR			2014-04-09
60 SAP SE SPONSORED ADR			2014-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,863		4,008	-145
42		41	1
8		11	-3
4,104		4,026	78
4,296		3,910	386
3,546		4,026	-480
555		648	-93
893		744	149
801		689	112
4,794		4,334	460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			1
			-3
			78
			386
			-480
			-93
			149
			112
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 CAPGEMINI SA UNSPON ADR		2013-09-03	2014-04-29
6 SCHLUMBERGER LTD COM		2013-09-03	2014-04-29
4 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-09-03	2014-04-29
10 CAPGEMINI SA UNSPON ADR		2013-09-03	2014-04-30
5000 ANNALY CAPITAL MGMT INC		2012-12-19	2014-05-08
20 CAPGEMINI SA UNSPON ADR		2013-09-03	2014-05-09
100 TECHNIP SA ADR		2013-09-03	2014-05-27
80 TECHNIP SA ADR			2014-05-28
20 ICAP PLC SPON ADR		2013-09-03	2014-05-29
70 ICAP PLC SPON ADR		2013-09-03	2014-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,204		2,480	724
617		494	123
81		67	14
353		276	77
57,333		73,166	-15,833
689		551	138
2,696		2,939	-243
2,132		2,175	-43
265		235	30
928		821	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			724
			123
			14
			77
			-15,833
			138
			-243
			-43
			30
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-12-11	2014-05-30
1000 ENTERPRISE PRODS PARTNERS L P COM UNIT		2009-02-27	2014-06-02
30 NIPPON TELEG & TEL CORP SPONSORED ADR			2014-06-02
10 ICAP PLC SPON ADR		2013-09-03	2014-06-05
10 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-03	2014-06-05
204 ICAP PLC SPON ADR		2013-09-03	2014-06-06
25 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-03	2014-06-06
342 KONINKLIJKE PHILLIPS NV SPON ADR		2013-09-03	2014-06-12
5 NOVARTIS AG SPONSORED ADR		2013-09-03	2014-06-18
30 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2013-09-03	2014-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
594		512	82
75,618		33,868	41,750
902		768	134
130		117	13
303		256	47
2,723		2,392	331
750		639	111
11		11	
449		373	76
1,278		1,030	248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			41,750
			134
			13
			47
			331
			111
			76
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2013-09-03	2014-06-18
8306 948 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y			2014-07-08
500 PORTUGAL TELECOM SGPS SA SPONSORED ADR			2014-07-10
565 PORTUGAL TELECOM SGPS SA SPONSORED ADR			2014-07-11
30 AMERICA MOVIL S A B DE C V SPON ADR L SHS		2013-09-03	2014-07-16
14 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-03	2014-07-25
14 SEVEN & I HOLDINGS UNSPN ADR		2014-03-05	2014-07-25
100 BANCO BILBAO VIZCAYA ARGENTARIA S A			2014-07-30
30 BANCO BILBAO VIZCAYA ARGENTARIA S A		2014-03-05	2014-07-31
119 KAO CORP ADS ADR		2013-09-03	2014-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
473		347	126
148,861		150,000	-1,139
1,251		2,238	-987
1,408		2,384	-976
717		577	140
464		358	106
1,204		1,077	127
1,279		1,270	9
371		379	-8
4,928		3,534	1,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			-1,139
			-987
			-976
			140
			106
			127
			9
			-8
			1,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
80 BANCO BILBAO VIZCAYA ARGENTARIA S A			2014-08-01
27 ADR IPSEN S A SPONSORED ADR			2014-08-08
10 ADR IPSEN S A SPONSORED ADR		2013-12-04	2014-08-11
5 ADR IPSEN S A SPONSORED ADR		2013-12-04	2014-08-12
15 ADR IPSEN S A SPONSORED ADR			2014-08-13
15 ADR IPSEN S A SPONSORED ADR		2013-11-15	2014-08-14
100 ADR IPSEN S A SPONSORED ADR			2014-08-15
5 CHECK POINT SOFTWARE COM		2013-09-03	2014-08-19
50 ADR IPSEN S A SPONSORED ADR			2014-08-20
45 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2014-02-13	2014-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
975		978	-3
293		315	-22
107		116	-9
53		58	-5
161		172	-11
161		171	-10
1,068		1,132	-64
337		283	54
544		554	-10
852		756	96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-22
			-9
			-5
			-11
			-10
			-64
			54
			-10
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 BAE SYSYTEMS PLC SPONSORED ADR		2014-01-30	2014-08-22
80 BAE SYSYTEMS PLC SPONSORED ADR		2014-01-30	2014-08-26
70 ADR IPSEN S A SPONSORED ADR			2014-09-04
26 ADR IPSEN S A SPONSORED ADR		2013-10-29	2014-09-05
95 TRANSOCEAN LTD SEDOL B3KFWW1		2014-05-27	2014-09-16
5 TRANSOCEAN LTD SEDOL B3KFWW1		2014-05-27	2014-09-17
60 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2014-01-09	2014-09-29
15 AMERICA MOVIL S A B DE C V SPON ADR L SHS		2013-09-03	2014-10-16
30 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-03-21	2014-10-16
10 LVMH MOET HENNESSY LOUIS ADR		2013-12-30	2014-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,049		2,014	35
2,342		2,301	41
807		771	36
307		284	23
3,379		4,108	-729
177		216	-39
1,037		898	139
357		289	68
507		533	-26
326		367	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			41
			36
			23
			-729
			-39
			139
			68
			-26
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
112 LVMH MOET HENNESSY LOUIS ADR		2013-09-03	2014-10-27
40 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-03-21	2014-11-04
5 CHECK POINT SOFTWARE COM		2013-09-03	2014-11-10
12 TORAY INDUSTRIES - ADR ISIN US8908802064		2013-11-19	2014-11-25
1500 PHILIP MORRIS INTERNAT-W/I		2012-12-19	2014-11-26
20 SCHLUMBERGER LTD COM		2013-09-03	2014-11-28
22 SCHLUMBERGER LTD COM		2013-09-03	2014-12-01
30 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-03-21	2014-12-01
20 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-03-24	2014-12-01
10 SONY CORP AMERICAN SHARE NEW SPONSORED ADR			2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,655		4,000	-345
800		711	89
373		283	90
942		817	125
129,948		33,826	96,122
1,696		1,648	48
1,856		1,812	44
665		533	132
443		354	89
222		168	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-345
			89
			90
			125
			96,122
			48
			44
			132
			89
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-02-07	2014-12-01
5 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-02-07	2014-12-02
20 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-02-07	2014-12-03
10 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-02-07	2014-12-04
15 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-09-26	2014-12-08
15 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2013-09-03	2014-12-08
35 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2013-09-03	2014-12-09
15 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2013-09-03	2014-12-11
14 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-03-26	2014-12-12
21 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2013-09-03	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
443		334	109
110		84	26
439		334	105
220		167	53
443		552	-109
443		515	-72
1,044		1,202	-158
427		515	-88
393		463	-70
590		721	-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			26
			105
			53
			-109
			-72
			-158
			-88
			-70
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2013-09-03	2014-12-19
1 ENTERPRISE PRODS PARTNERS L P COM UNIT		2009-02-27	2014-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,057		1,759	-702
6,964			6,964
			38,907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-702
			6,964

Form 990PF Part XV Line 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*				
FRIENDS OF THE DEWITT WALLACE INSTITUTE FOR THE HISTORY OF PSYCHIATRY 525 EAST 68TH STREET BOX 140 NEW YORK, NY 10065	NONE	PUBLIC CHARITY	IN HONOR OF WILLIAM A	10,000
WHITNEY MUSEUM OF AMERICAN ART SPECIAL EVENTS DEPARTMENT 945 MADISON AVENUE AT 75TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	PATRON'S TABLE	75,000
PARTICIPANT INC 253 EAST HOUSTON STREET NEW YORK, NY 10020	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD RIVERDALE, NY 10471	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
THE WOUNDED WARRIOR PROJECT PO BOX 75817 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 100195497	NONE	PUBLIC CHARITY	UNRESTRICTED	5,200
MOMENTA ART 56 BOGART STREET BROOKLYN, NY 11206	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
CHILDREN'S CANCER & BLOOD FOUNDATION 333 EAST 38TH STREET SUITE 830 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
VILLAGE COMMUNITY SCHOOL ADVANCEMENT OFFICE 272-278 WEST 10TH STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
APERTURE FOUNDATION 547 WEST 27TH STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	ANNUAL TRUSTEE FUND 2014	50,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	CHASING DREAMS DINNER	12,500
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK ONE EAST 65TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
THE CARDIOVASCULAR INSTITUTE 5 EAST 98TH STREET NEW YORK, NY 10029	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
Total . . . . ▶ **3a**				222,200

TY 2014 Accounting Fees Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,540			1,540

TY 2014 Investments - Other Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	458,475	464,082
ETF - EQUITY	AT COST	235,596	355,634
MUTUAL FUNDS - EQUITY	AT COST	610,351	679,669
OTHER EQUITY - MLP	AT COST	396,047	873,530
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	150,000	149,141

TY 2014 Other Expenses Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	250	0		250
TRANSACTION CHARGES	206	206		0

TY 2014 Other Income Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MLP TOTAL NET INV INCOME	45,376	3,015	

TY 2014 Other Increases Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Description	Amount
MLP COST ADJUSTMENTS	96,774

TY 2014 Other Professional Fees Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMBIAR INVESTORS LLC	1,285	1,285		
PNC BANK FEES	15,134	15,134		

TY 2014 Taxes Schedule

Name: AMES FAMILY FOUNDATION CO PNC BANK NA -

EIN: 45-6586111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	952	952		0
FEDERAL TAX PAYMENT - PRIOR YE	250	0		0