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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning

8/1/2008

, and ending

7/31/2009

G Check all that apply ☐ Initial return ☐ Final return ☒ Amended return ☒ Address change ☐ Name changeUse the IRS  
label  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

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

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

13-6967609

B Telephone number (see page 10 of the instructions)

212-922-8185

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 foundationI Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) ▶ \$ 7,573,777J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see page 11 of the instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	270,137	216,395		
5 a Gross rents				
b Net rental income or (loss) 0				
6 a Net gain or (loss) from sale of assets not on line 10	-306,012			
b Gross sales price for all assets on line 6a 126,507				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10,000			
12 Total Add lines 1 through 11	-25,875	216,395		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	17,068			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	62,598	39,051		23,547
24 Total operating and administrative expenses. Add lines 13 through 23	79,666	39,051		23,547
25 Contributions, gifts, grants paid	233,500			233,500
26 Total expenses and disbursements. Add lines 24 and 25	313,166	39,051		257,047
27 Subtract line 26 from line 12	-339,041			
a Excess of revenue over expenses and disbursements		177,344		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	390,405	379,252	379,252
	3	Accounts receivable			
		Less Funds not entitled to the account	0	-19,194	-19,194
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	6,657,841	6,349,147	6,329,748
	c	Investments—corporate bonds (attach schedule)	1,001,591	1,001,591	883,971
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,049,837	7,710,796	7,573,777
	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	8,037,672	7,589,223	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,165	121,573	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	8,049,837	7,710,796	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	8,049,837	7,710,796	

**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	8,049,837
2	Enter amount from Part I, line 27a	2	-339,041
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	7,710,796
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	7,710,796

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Page **3****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</b> See Attached Statement				
<b>b</b>				
<b>c</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</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

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

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

  

<b>2</b> 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 }	<b>2</b>	-306,012
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	571,057	10,606,589	0.053840
2006	464,432	10,875,302	0.042705
2005	538,133	10,124,797	0.053150
2004	498,635	9,887,660	0.050430
2003	542,867	9,882,250	0.054934

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.255059
<b>3</b> 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>3</b>	0.051012
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	7,116,495
<b>5</b> Multiply line 4 by line 3	<b>5</b>	363,027
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,773
<b>7</b> Add lines 5 and 6	<b>7</b>	364,800
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	<b>8</b>	257,047

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		1	3,547
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			
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	3,547
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,547
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	12,000	
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	12,000	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,453	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 3,547 Refunded	11	4,906	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 \$ (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		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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY AG REG # 04-89-94		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BNY Mellon, N.A.	Telephone no <input type="checkbox"/> 212-922-8185		
Located at <input type="checkbox"/> P.O. Box 185 Pittsburgh PA		ZIP+4 <input type="checkbox"/> 15230-0185		
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 <input type="checkbox"/>	<input type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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 page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____		
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 2008 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 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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**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)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No **5b** 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? ☐ Yes ☒ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON N A PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE 00	40,628	NONE	NONE
RICHARD J CARTER 3 PARK AVE NEW YORK NY 10016	CO-TRUSTEE 00	17,466	NONE	NONE
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,767,919
<b>b</b>	Average of monthly cash balances	<b>1b</b>	456,949
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,224,868
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,224,868
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	108,373
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,116,495
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	355,825

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	355,825
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	3,547
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,547
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	352,278
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	352,278
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	352,278

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	257,047
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	257,047
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	257,047

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

Form 990-PF (2008)

THE FERRIDAY FUND-CHARITABLE TRUST # 615135 13-6967609

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				352,278
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003	58,870			
<b>b</b> From 2004	9,707			
<b>c</b> From 2005	36,960			
<b>d</b> From 2006	NONE			
<b>e</b> From 2007	52,196			
<b>f</b> Total of lines 3a through e	157,733			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 $\blacktriangleright$ \$ 257,047				
<b>a</b> Applied to 2007, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2008 distributable amount				257,047
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )	95,231			95,231
<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	62,502			
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	62,502			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004	0			
<b>b</b> Excess from 2005	10,306			
<b>c</b> Excess from 2006	0			
<b>d</b> Excess from 2007	52,196			
<b>e</b> Excess from 2008	0			

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**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
<b>a</b> Paid during the year See Attached Statement	NONE	PUBLIC	OPERATIONAL	233,500
<b>Total</b>			▶ <b>3a</b>	233,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										126,507		432,519		-306,012	
Other sales										0		0		0	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
1	X	AMERICAN INTERNATIONAL	026874107			3/3/1998		9/16/2008	2,406	54,890					
2	X	AMERICAN INTERNATIONAL	026874107			8/9/2002		9/16/2008	2,820	100,455					
3	X	CITIGROUP INC	172967101			8/28/1996		11/24/2008	19,346	36,498					
4	X	GENERAL GROWTH PROPER	370021107			3/3/1998		11/11/2008	1,800	48,628					
5	X	TARGET CORP	87612E106			1/26/2007		10/8/2008	66,566	102,304					
6	X	TEXTRON INCORPORATED C	8832063101			10/17/2006		2/4/2009	12,519	89,744					
7															
8															
9															
10															

**Line 11 (990-PF) - Other Income**

		10,000	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RETURN GRANTS REDEPOSITED	10,000		
2				
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 18 (990-PF) - Taxes**

		17,068	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX	12,000			
2	PRIOR YEAR EXCISE TAX DUE	5,068			
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

62,598

39,051

0

23,547

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	BNY MELLON TRUSTEE FEES	40,628	24,377		16,251
3	NY POST PUB FEES	60			60
4	NY AG FILING FEE	250			250
5	FOREIGN TAXES PAID	4,116	4,116		
6	ADR INVESTMENT FEES	78	78		
7	RICHARD J CARTER ESQ CO TEE FEE	17,466	10,480		6,986
8					
9					
10					

**Part II, Line 3 (990-PF) - Accounts Receivable**

			Accounts receivable	Allowance for doubtful accounts	Fair market value
1 FUNDS NOT ENTITLED	Beginning	1	-----	-----	-----
	Ending		0	-19,194	-19,194
2	Beginning	2	-----	-----	-----
	Ending		-----	0	-----
3	Beginning	3	-----	-----	-----
	Ending		-----	-----	-----
4	Beginning	4	-----	-----	-----
	Ending		-----	-----	-----
5	Beginning	5	-----	-----	-----
	Ending		-----	-----	-----
6	Beginning	6	-----	-----	-----
	Ending		-----	-----	-----
7	Beginning	7	-----	-----	-----
	Ending		-----	-----	-----
8	Beginning	8	-----	-----	-----
	Ending		-----	-----	-----
9	Beginning	9	-----	-----	-----
	Ending		-----	-----	-----
10	Beginning	10	-----	-----	-----
	Ending		-----	-----	-----
11 Total beginning year amounts		11	0	0	
12 Total end of year amounts		12	0	-19,194	
13 Total fair market value					13 -19,194

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

			6,657,841	6,349,147	0	6,329,748
	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	PRIOR YEAR		6,657,841			
2	SEE ATTACHED			6,349,147		6,329,748
3						
4						
5						
6						
7						
8						
9						
10						

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

				1,001,591	1,001,591	0	883,971
	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	PRIOR YEAR			1,001,591			
2	SEE ATTACHED				1,001,591		883,971
3							
4							
5							
6							
7							
8							
9							
10							

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount								
		Long Term CG Distributions	Short Term CG Distributions							
		21,050	0							
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale		
1	AMERICAN INTERNATIONAL GROUP	026874107		3/3/1998	9/16/2008	2,406	0	54,890		
2	AMERICAN INTERNATIONAL GROUP	026874107		8/9/2002	9/16/2008	2,820	0	100,455		
3	CITIGROUP INC	172967101		8/28/1996	11/24/2008	19,346	0	36,498		
4	GENERAL GROWTH PROPERTIES INC	370021107		3/3/1998	11/11/2008	1,800	0	48,628		
5	TARGET CORP	87612E106		1/26/2007	10/8/2008	66,566	0	102,304		
6	TEXTRON INCORPORATED COMMON	8832063101		10/17/2006	2/4/2009	12,519	0	89,744		
7						0	0	0		
8						0	0	0		
9						0	0	0		
10						0	0	0		

**Part IV (990-PF) - Capital Gains and Losses for**

		Amount									
		Long Term CG Distributions		Short Term CG Distributions							
		21,050		0							
	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))				
1	AMERICAN INTERNATIONAL GROUP	026874107	-52,484			0	-52,484				
2	AMERICAN INTERNATIONAL GROUP	026874107	-97,635			0	-97,635				
3	CITIGROUP INC	172967101	-17,152			0	-17,152				
4	GENERAL GROWTH PROPERTIES INC	370021107	-46,828			0	-46,828				
5	TARGET CORP	87612E106	-35,738			0	-35,738				
6	TEXTRON INCORPORATED COMMON	8832063101	-77,225			0	-77,225				
7			0			0	0				
8			0			0	0				
9			0			0	0				
10			0			0	0				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	BNY MELLON N A	X	PO BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	40	40,628	NONE	NONE
2	RICHARD J CARTER		3 PARK AVE	NEW YORK	NY	10016		CO-TRUSTEE		17,466	NONE	NONE
3												
4												
5												
6												
7												
8												
9												
10												

58,094 0 0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

1	Credit from prior year return	1	
2	First quarter estimated tax payment	2	6,000
3	Second quarter estimated tax payment	3	3,000
4	Third quarter estimated tax payment	4	3,000
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	12,000

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Paid For	Transactions	Income	Principal
	000			
08/01/08		0 Units Reg Code 00 THE ANTIQUARIAN & LANDMARKS SOCIETY INC MONTHLY GRANT	-10,625 00	0 00
	136967609			
09/02/08		CW FERRIDAY TUWFBO FERRIDAY FDCH TI 0 Units Reg Code 000 CASH DISBURSEMENT TRAN # ZY000021009224 MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY THOMAS P PEARDON, JR 66 FOREST ST HARTFORD CT 06105-3204	-10,625 00	0 00
10/01/08		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # ZY000020003829 MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY SHERYL N HACK, EXEC DIRECTOR 255 MAIN STREET, 4TH FL HARTFORD, CT 06106	-10,625 00	0 00

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Paid For	Transactions	Income	Principal
		CW FERRIDAY TUWFBO FERRIDAY FDCH TI		
11/03/08		0 Units Reg Code 000	-10,625 00	0 00
		CASH DISBURSEMENT		
		TRAN # ZY000020003891		
		MISC CASH DISBURSEMENT		
		MONTHLY GRANT		
		ANTIQUARIAN & LANDMARKS SOCIETY		
		SHERYL N HACK, EXEC DIRECTOR		
		255 MAIN STREET, 4TH FL		
		HARTFORD, CT 06106		
12/01/08		0 Units Reg Code 000	-10,625 00	0 00
		CASH DISBURSEMENT		
		TRAN # ZY000020010432		
		MISC CASH DISBURSEMENT		
		MONTHLY GRANT		
		ANTIQUARIAN & LANDMARKS SOCIETY		
		SHERYL N HACK, EXEC DIRECTOR		
		255 MAIN STREET, 4TH FL		
		HARTFORD, CT 06106		

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000021		
		CHARITABLE GRANT		
		2008 GIFT		
		EARL WARREN LEGAL TRAINING PROGRAM		
		(NAACP)		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000022		
		CHARITABLE GRANT		
		2008 GIFT		
		HERBERT LEHMAN EDUCATION FUND		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000023		
		CHARITABLE GRANT		
		2008 GIFT		
		OLD BETHLEHEM HISTORICAL SOCIETY		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000025		
		CHARITABLE GRANT		
		2008 GIFT		
		NATURE CONSERVANCY (CT)		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000026		
		CHARITABLE GRANT		
		2008 GIFT		
		WNET - CHANNEL 13		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000027		
		CHARITABLE GRANT		
		2008 GIFT		
		CHRIST CHURCH BETHLEHEM, CT		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000028		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		XAVIER SOCIETY FOR THE BLIND		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000029		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		FORDHAM UNIVERSITY SCHOOL OF LAW		

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/08	0 Units	Reg Code 000	-5,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000030		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		UNIVERSITY OF NOTRE DAME		
12/18/08	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000031		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		CHILDREN'S BLOOD FOUNDATION		
12/18/08	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000032		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		THE KAUFMAN CENTER		
12/18/08	0 Units	Reg Code 000	-5,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000033		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		C W POST COLLEGE OF LONG ISLAND		
		UNIVERSITY		
12/18/08	0 Units	Reg Code 000	-5,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000034		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		IGHL FOUNDATION		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000035		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		SNOW LIBRARY		
12/18/08	0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000036		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		ST HILDA'S AND ST HUGH'S SCHOOL		
12/18/08	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000037		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		JEWISH CHILD CARE ASSOCIATION		

## BNY / Mellon

**Tax Transaction Detail Excluding Distributions and Municipal Income**  
**THE FERRIDAY FUND-CHARITABLE TRUST # 615**

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/08	0 Units	Reg Code 000	-2,000 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000038		
		CHARITABLE GRANT		
		RE 2008 GIFT		
		MUSEUM OF CITY OF NEW YORK		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000039		
		CHARITABLE GRANT		
		2008 GIFT		
		COVENANT HOUSE		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000040		
		CHARITABLE GRANT		
		2008 GIFT		
		COLUMBIA PRESBYTERIAN HOSPITAL		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000041		
		CHARITABLE GRANT		
		2008 GIFT		
		ST LUKE'S ROOSEVELT MEDICAL CENTER		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000042		
		CHARITABLE GRANT		
		2008 GIFT		
		ST THOMAS CHURCH		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000043		
		CHARITABLE GRANT		
		2008 GIFT		
		THE LIGHTHOUSE, INC		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000044		
		CHARITABLE GRANT		
		2008 GIFT		
		TUSKEGEE INSTITUTE		
12/18/08	0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT		
		TRAN # CK002789000045		
		CHARITABLE GRANT		
		2008 GIFT		
		HOSPITAL FOR SPECIAL SURGERY FUND		

## BNY / Mellon

## Tax Transaction Detail Excluding Distributions and Municipal Income

## THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal	
102	CHARITABLE CONTRIBUTIONS				
	000000000	MISCELLANEOUS ENTRY			
12/18/08		0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # CK002789000046			
		CHARITABLE GRANT			
		2008 GIFT			
		ACTOR'S FUND OF AMERICA			
12/18/08		0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # CK002789000047			
		CHARITABLE GRANT			
		2008 GIFT			
		CHILDREN'S AID SOCIETY			
12/18/08		0 Units	Reg Code 000	-2,500 00	0 00
		CASH DISBURSEMENT			
		TRAN # CK002789000048			
		CHARITABLE GRANT			
		2008 GIFT			
		THE AUXILIARY TO BELLEVUE HOSPITAL			
12/18/08		0 Units	Reg Code 000	-1,000 00	0 00
		CASH DISBURSEMENT			
		TRAN # CK002789000051			
		CHARITABLE GRANT			
		RE 2008 GIFT			
		SHELBURNE MUSEUM			

## BNY / Mellon

## Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Paid For	Transactions	Income	Principal
427	MISC CASH DISBURSEMENTS			
	136967609			
01/02/09		0 Units MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY SHERYL N HACK, EXEC DIRECTOR 255 MAIN STREET, 4TH FL HARTFORD, CT 06106	Reg Code 000 -10,625 00	0 00
02/02/09		0 Units MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY SHERYL N HACK, EXEC DIRECTOR 255 MAIN STREET, 4TH FL HARTFORD, CT 06106	Reg Code 000 -10,625 00	0 00
03/02/09		0 Units MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY SHERYL N HACK, EXEC DIRECTOR 255 MAIN STREET, 4TH FL HARTFORD, CT 06106	Reg Code 000 -10,625 00	0 00
04/01/09		0 Units MISC CASH DISBURSEMENT MONTHLY GRANT ANTIQUARIAN & LANDMARKS SOCIETY SHERYL N HACK, EXEC DIRECTOR 255 MAIN STREET, 4TH FL HARTFORD, CT 06106	Reg Code 000 -10,625 00	0 00

BNY / Mellon

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Paid For	Transactions	Income	Principal
427	MISC CASH DISBURSEMENTS			
	136967609			
05/01/09		0 Units Reg Code 000	-10,625 00	0 00
		MISC CASH DISBURSEMENT		
		MONTHLY GRANT		
		ANTIQUARIAN & LANDMARKS SOCIETY		
		SHERYL N HACK, EXEC DIRECTOR		
		255 MAIN STREET, 4TH FL		
		HARTFORD, CT 06106		
06/01/09		0 Units Reg Code 000	-10,625 00	0 00
		MISC CASH DISBURSEMENT		
		MONTHLY GRANT		
		ANTIQUARIAN & LANDMARKS SOCIETY		
		SHERYL N HACK, EXEC DIRECTOR		
		255 MAIN STREET, 4TH FL		
		HARTFORD, CT 06106		
07/01/09		0 Units Reg Code 000	-10,625 00	0 00
		MISC CASH DISBURSEMENT		
		MONTHLY GRANT		
		ANTIQUARIAN & LANDMARKS SOCIETY		
		SHERYL N HACK, EXEC DIRECTOR		
		255 MAIN STREET, 4TH FL		
		HARTFORD, CT 06106		

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
<b>102 CHARITABLE CONTRIBUTIONS</b>				
	000000000	MISCELLANEOUS ENTRY		
07/31/09	0 Units	Reg Code 000	-3,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		LITTLE SISTERS OF THE ASSUMPTION		
		FAMILY HEALTH SERVICE, INC		
07/31/09	0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		RESOURCES FOR CHILDREN WITH		
		SPECIAL NEEDS		
07/31/09	0 Units	Reg Code 000	-3,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		BROOKLYN BOTANIC GARDEN		
07/31/09	0 Units	Reg Code 000	-3,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		THE NEW YORK BOTANICAL GARDEN		
07/31/09	0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		ABINGDON THEATRE COMPANY		
07/31/09	0 Units	Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		VARIETY PRE-SCHOOL CHILD		
		LEARNING CENTER		
07/31/09	0 Units	Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		DEBORAH HOSPITAL FOUNDATION		

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

THE FERRIDAY FUND-CHARITABLE TRUST # 615

Account Id: 10586151350

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/31/09		0 Units Reg Code 000	-1,000 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		ELIZABETH SETON PEDIATRIC CENTER		
07/31/09		0 Units Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		FREEDOM GUIDE DOGS		
07/31/09		0 Units Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		SCA - THE STUDENT CONSERVATION		
07/31/09		0 Units Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		NEW YORK CITY OPERA		
07/31/09		0 Units Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		NEW YORK CARES		
07/31/09		0 Units Reg Code 000	-2,500 00	0 00
		CHARITABLE GRANT		
		RE 2009 GIFT		
		FOODBANK FOR NYC		

**Attachment to Form 990-PF**  
**Part V-III, Column (b)**  
**Title and average hours per week devoted to position.**

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

# ASSET SUMMARY

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	379,252.43	4.99	379,252.43	0.00	189.63	0.05
FIXED INCOME	883,970.76	11.64	1,001,591.05	117,620.29-	64,608.41	7.31
EQUITIES	6,329,748.33	83.36	6,349,146.84	19,398.51-	131,416.54	2.08
*TOTAL ASSETS	7,592,971.52	100.00%	7,729,990.32	137,018.80-	196,214.58	2.58

\*INCLUDES INCOME CASH BALANCE OF \$121,572.87

FUNDS NOT ENTITLED TO THE ACCOUNT

-19,194

-19,194

TOTAL

7,573,777.52

7,710,796.32

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

PAGE 2

+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	CASH & CASH EQUIVALENTS						
		CASH	0.00	0.00			
	257,679.56	CRA (BNY MELLON, N.A., MEMBER FDIC)	257,679.56 1.00	257,679.56	0.00	128.84	0.05
	121,572.87	CRA (BNY MELLON, N.A., MEMBER FDIC)	121,572.87 1.00	121,572.87	0.00	60.79	0.05
+		TOTAL CASH & CASH EQUIVALENTS	379,252.43	379,252.43	0.00	189.63	0.05
+		FIXED INCOME					
+	MUTUAL FUNDS						
	11,796.786	BNY MELLON BOND FD CL M	151,116.83 12.81	150,000.00	1,116.83	6,830.34	4.52
	14,880.267	DREYFUS BOND MARKET INDEX BASIC CL	152,969.14 10.28	150,000.00	2,969.14	6,919.32	4.52
	95,063.081	DREYFUS PREM LT TRM HI YLD-I	579,884.79 6.10	701,591.05	121,706.26-	50,858.75	8.77
+		TOTAL MUTUAL FUNDS	883,970.76	1,001,591.05	117,620.29-	64,608.41	7.31
+		TOTAL FIXED INCOME	883,970.76	1,001,591.05	117,620.29-	64,608.41	7.31

## ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

PAGE 3

	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
		EQUITIES					
+							
		ENERGY					
+							
	1,500	CONOCOPHILLIPS	65,565.00 43.71	90,938.55	25,373.55-	2,820.00	4.30
	4,000	EXXON MOBIL CORP	281,560.00 70.39	109,007.57	172,552.43	6,720.00	2.39
	2,000	SCHLUMBERGER LTD	107,000.00 53.50	136,463.40	29,463.40-	1,680.00	1.57
	2,500	WILLIAMS COS INC	41,725.00 16.69	96,255.00	54,530.00-	1,100.00	2.64
+							
		TOTAL ENERGY	495,850.00	432,664.52	63,185.48	12,320.00	2.48
+		MATERIALS					
	800	AIR PRODS & CHEMS INC	59,680.00 74.60	81,160.00	21,480.00-	1,440.00	2.41
	3,400	DU PONT (E I) DE NEMOURS	105,162.00 30.93	60,137.50	45,024.50	5,576.00	5.30

## ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
600	MONSANTO CO NEW	50,400.00 84.00	44,677.92	5,722.08	636.00	1.26
TOTAL MATERILAS		215,242.00	185,975.42	29,266.58	7,652.00	3.56
INDUSTRIALS						
600	EATON CORP	31,152.00 51.92	56,125.02	24,973.02-	1,200.00	3.85
1,600	EMERSON ELECTRIC CO	58,208.00 36.38	93,386.40	35,178.40-	2,112.00	3.63
5,600	GENERAL ELECTRIC COMPANY	75,040.00 13.40	30,129.16	44,910.84	2,240.00	2.99
1,400	UNITED TECHNOLOGIES CORP	76,258.00 54.47	61,034.89	15,223.11	2,156.00	2.83
TOTAL INDUSTRIALS		240,658.00	240,675.47	17.47-	7,708.00	3.20
CONSUMER DISCRETIONARY						
7,500	COMCAST CORP CL A	111,450.00 14.86	155,207.00	43,757.00-	2,025.00	1.82
2,000	HOME DEPOT INC	51,880.00 25.94	64,510.00	12,630.00-	1,800.00	3.47

## ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
5,000	WALT DISNEY CO/THE	125,600.00 25.12	139,733.57	14,133.57-	1,750.00	1.39
TOTAL CONSUMER DISCRETIONARY						
CONSUMER STAPLES						
1,000	COLGATE-PALMOLIVE CO	72,440.00 72.44	52,120.00	20,320.00	1,760.00	2.43
2,000	CVS CAREMARK CORP	66,960.00 33.48	85,673.40	18,713.40-	610.00	0.91
2,000	PEPSICO INC	113,500.00 56.75	102,680.00	10,820.00	3,600.00	3.17
1,000	PHILIP MORRIS INTERNAT-W/I	46,600.00 46.60	51,020.00	4,420.00-	2,160.00	4.64
1,600	PROCTER & GAMBLE CO	88,816.00 55.51	73,142.00	15,674.00	2,816.00	3.17
1,000	WAL MART STORES INC	49,880.00 49.88	57,134.40	7,254.40-	1,090.00	2.19
TOTAL CONSUMER STAPLES						
		438,196.00	421,769.80	16,426.20	12,036.00	2.75

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,300	ABBOTT LABORATORIES	58,487.00 44.99	63,274.70	4,787.70-	2,080.00	3.56
2,000	CELGENE CORP	113,920.00 56.96	58,840.30	55,079.70	0.00	0.00
8,000	GILEAD SCIENCES INC	391,440.00 48.93	114,601.40	276,838.60	0.00	0.00
1,500	JOHNSON & JOHNSON	91,335.00 60.89	32,381.25	58,953.75	2,940.00	3.22
1,500	MEDTRONIC INC	53,130.00 35.42	61,815.00	8,685.00-	1,230.00	2.32
1,200	NOVARTIS AG-ADR	54,744.00 45.62	68,284.08	13,540.08-	1,744.80	3.19
2,900	PFIZER INC	46,197.00 15.93	14,282.50	31,914.50	1,856.00	4.02
1,500	THERMO FISHER SCIENTIFIC INC.	67,920.00 45.28	88,055.40	20,135.40-	0.00	0.00
TOTAL HEALTHCARE		877,173.00	501,534.63	375,638.37	9,850.80	1.12

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	FINANCIALS						
	3,000	BANK OF AMERICA CORP	44,370.00 14.79	111,613.80	67,243.80-	120.00	0.27
	500	GOLDMAN SACHS GROUP INC	81,650.00 163.30	87,315.00	5,665.00-	700.00	0.86
	2,810	JPMORGAN CHASE & CO	108,606.50 38.65	41,276.62	67,329.88	562.00	0.52
	2,200	MORGAN STANLEY	62,700.00 28.50	64,365.77	1,665.77-	440.00	0.70
	422	THE TRAVELERS COMPANIES INC	18,175.54 43.07	5,404.42	12,771.12	506.40	2.79
	TOTAL FINANCIALS						
			315,502.04	309,975.61	5,526.43	2,328.40	0.74
	INFORMATION TECHNOLOGY						
	2,200	ACCENTURE LTD	77,154.00 35.07	85,321.94	8,167.94-	1,100.00	1.43
	1,000	APPLE INC	163,390.00 163.39	89,815.60	73,574.40	0.00	0.00

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
9,000	CISCO SYSTEMS INC	198,090.00 22.01	92,837.50	105,252.50	0.00	0.00
2,000	CORNING INC	34,000.00 17.00	49,139.60	15,139.60-	400.00	1.18
150	GOOGLE INC - CL A	66,457.50 443.05	70,056.20	3,598.70-	0.00	0.00
2,000	INFOSYS TECHNOLOGIES LTD SPON ADR	86,060.00 43.03	79,810.00	6,250.00	888.00	1.03
5,800	INTEL CORP	111,650.00 19.25	45,312.50	66,337.50	3,248.00	2.91
1,000	INTERNATIONAL BUSINESS MACHINES CORP	117,930.00 117.93	72,720.00	45,210.00	2,200.00	1.87
9,500	MICROSOFT CORPORATION	223,440.00 23.52	67,984.37	155,455.63	4,940.00	2.21
1,500	QUALCOMM INC	69,315.00 46.21	72,630.00	3,315.00-	1,020.00	1.47
TOTAL INFORMATION TECHNOLOGY		1,147,486.50	725,627.71	421,858.79	13,796.00	1.20

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+						
+	TELECOMMUNICATIONS SERVICES					
	2,000 AT & T INC	52,460.00 26.23	78,680.00	26,220.00-	3,280.00	6.25
	2,200 VERIZON COMMUNICATIONS INC	70,554.00 32.07	82,764.00	12,210.00-	4,048.00	5.74
+	TOTAL TELECOMMUNICATIONS SERVICES	123,014.00	161,444.00	38,430.00-	7,328.00	5.96
+	UTILITIES					
	3,200 DOMINION RES INC VA NEW	108,160.00 33.80	102,992.00	5,168.00	5,600.00	5.18
	4,600 DUKE ENERGY CORP	71,208.00 15.48	85,048.02	13,840.02-	4,416.00	6.20
	500 EXELON CORP	25,430.00 50.86	45,142.70	19,712.70-	1,050.00	4.13
+	TOTAL UTILITIES	204,798.00	233,182.72	28,384.72-	11,066.00	5.40
+	MUTUAL FUNDS					
	48,538.33 BNY MELLON INTL APPR FD CL M	526,640.88 10.85	587,484.76	60,843.88-	22,764.48	4.32

ASSET DETAIL

THE FERRIDAY FUND-CHARITABLE TRUST  
ACCOUNT 10586151350

AS OF JULY 31, 2009

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
48,710.921	BNY MELLON SMALL CAP STK FD CL M	412,581.50 8.47	624,365.53	211,784.03-	3,994.30	0.97
27,803.44	DREYFUS PR GL R/E SEC FD CL I	161,537.99 5.81	299,999.12	138,461.13-	3,141.79	1.94
80,294.145	DREYFUS PR LRG CAP VAL FD CL I	556,438.42 6.93	812,348.54	255,910.12-	3,211.77	0.58
1,000	MIDCAP SPDR TR UNIT SER 1	113,960.00 113.96	143,538.85	29,578.85-	1,576.00	1.38
6,000	VANGUARD EMERGING MARKETS ETF	211,740.00 35.29	309,109.59	97,369.59-	7,068.00	3.34
	TOTAL MUTUAL FUNDS	1,982,898.79	2,776,846.39	793,947.60-	41,756.34	2.11
	TOTAL EQUITIES	6,329,748.33	6,349,146.84	19,398.51-	131,416.54	2.08

\*INCLUDES INCOME CASH BALANCE OF \$121,572.87

**AMENDED ATTACHMENT**

**THE FERRIDAY FUND CHARITABLE TRUST #615135**

EIN: 13-6967609

Period. 7/31/2009

Form 990PF

This return is being amended to reflect the correction on the incorporation of funds not entitled to the account as income. In addition, to show the amount of Return of Capital not subject to the excise tax on investment income