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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning 8/1/2009, and ending 7/31/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE FERRIDAY FUND-CHARITABLE TRUST # 615135</b>		A Employer identification number <b>13-6967609</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(212)922-8185</b>
	City or town, state and ZIP code <b>Pittsburgh PA 15230-0185</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,807,979</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	210,685	204,659		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-29,713			
	b Gross sales price for all assets on line 6a	849,339			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	180,972	204,659	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,116	31,270		20,846
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,880	2,880	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	288	38	0	250
	24 Total operating and administrative expenses Add lines 13 through 23	55,284	34,188	0	21,096
	25 Contributions, gifts, grants paid	410,500			410,500
26 Total expenses and disbursements Add lines 24 and 25	465,784	34,188	0	431,596	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-284,812				
b Net investment income (if negative, enter -0-)		170,471			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form 990-PF (2009)

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SCANNED APR 27 2017

Form 990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing		0	
	<b>2</b> Savings and temporary cash investments	379,252	440,297	440,297
	<b>3</b> Accounts receivable <input type="checkbox"/> <b>Less</b> allowance for doubtful accounts <input type="checkbox"/>	0 -19,194	0	0
	<b>4</b> Pledges receivable <input type="checkbox"/> <b>Less</b> allowance for doubtful accounts <input type="checkbox"/>	0 0	0	0
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> <b>Less</b> allowance for doubtful accounts <input type="checkbox"/>	0 0	0	0
	<b>8</b> Inventories for sale or use		0	
	<b>9</b> Prepaid expenses and deferred charges		0	
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)	0	0	0
	<b>b</b> Investments—corporate stock (attach schedule)	6,349,147	5,921,354	6,439,408
	<b>c</b> Investments—corporate bonds (attach schedule)	1,001,591	1,010,591	928,274
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> <b>Less</b> accumulated depreciation (attach schedule) <input type="checkbox"/>	0 0	0	0
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)	0	0	0
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> <b>Less</b> accumulated depreciation (attach schedule) <input type="checkbox"/>	0 0	0	0
	<b>15</b> Other assets (describe <input type="checkbox"/> )	0	0	0
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,710,796	7,372,242	7,807,979
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses		0	
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue		0	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule)	0	0	
	<b>22</b> Other liabilities (describe <input type="checkbox"/> )	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds	7,589,223	7,372,242	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	121,573		
	<b>30 Total net assets or fund balances</b> (see page 17 of the instructions)	7,710,796	7,372,242	
	<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	7,710,796	7,372,242	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	7,710,796
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-284,812
<b>3</b> Other increases not included in line 2 (itemize) <input type="checkbox"/> DREYFUS PR LRG CAP VAL FD 1 COST BASIS ADJL	<b>3</b>	-53,742
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	7,372,242
<b>5</b> Decreases not included in line 2 (itemize) <input type="checkbox"/>	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	7,372,242

**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
<b>b</b>	0	0	0
<b>c</b>	0	0	0
<b>d</b>	0	0	0
<b>e</b>	0	0	0

(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))
<b>a</b>	0	0	0
<b>b</b>	0	0	0
<b>c</b>	0	0	0
<b>d</b>	0	0	0
<b>e</b>	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>	-29,713
<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))
2008	257,047	7,116,495	0.036120
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	498,867	9,882,250	0.050481

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.236296
<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>	0.047259
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	7,763,974
<b>5</b> Multiply line 4 by line 3	<b>5</b>	366,918
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,705
<b>7</b> Add lines 5 and 6	<b>7</b>	368,623
<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>	431,596

**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 or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,705
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	1,705
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	1,705
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,547	
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	3,547	
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	1,842	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,842 Refunded <input type="checkbox"/> 0	11	0	

**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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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?		N/A
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) <input type="checkbox"/> 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 2009 or the taxable year beginning in 2009 (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

**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 ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N.A.	Telephone no ▶ (212)922-8185		
Located at ▶ P.O. Box 185 Pittsburgh PA		ZIP+4 ▶ 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	▶ 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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?**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?

N/A

☐ Yes ☐ No

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

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

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**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. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	64,494	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-24,788	N/A	N/A
RICHARD J CARTER 3 PARK AVENUE NEW YORK 10016	CO-TRUSTEE	12,410	NONE	NONE
	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				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 24 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
<b>Total.</b> Add lines 1 through 3	0



**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>	7,518,799
<b>b</b>	Average of monthly cash balances	<b>1b</b>	363,408
<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>	7,882,207
<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>	7,882,207
<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>	118,233
<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>	7,763,974
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	388,199

**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>	388,199
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,705
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,705
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	386,494
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	386,494
<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>	386,494

**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>	431,596
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	431,596
<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>	1,705
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	429,891

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

Form 990-PF (2009)

## THE FERRIDAY FUND-CHARITABLE TRUST # 615135

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2009				386,494
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____			0	
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005	9,707			
<b>c</b> From 2006	36,960			
<b>d</b> From 2007	0			
<b>e</b> From 2008	52,196			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 431,596	98,863			
<b>a</b> Applied to 2008, but not more than line 2a				
<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 2009 distributable amount	0			
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	45,102			386,494
	0			0
<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	143,965			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions		0		
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			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)				0
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,707			
<b>10</b> Analysis of line 9	134,258			
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006	36,960			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	52,196			
<b>e</b> Excess from 2009	0			
	45,102			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	410,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0



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

- |  |                   |  |
|--|-------------------|--|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>Yes</b></p> |  |
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[illegible]

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

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

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

**Sign Here**

  
Signature of officer or trustee

2/10/2011

Date \_\_\_\_\_

VICE PRESIDENT

Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

2/10/2011

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00965923

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

PRICEWATERHOUSECOOPERS LLP  
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MUSEUM OF ARTS AND DESIGN

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

TADA YOUTH THEATER

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

BIRCH FAMILY SERVICES

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ST HUBERT'S

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

THE NEW YORK FOUNDLING

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

HARLEM RBI

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

KIDS WITH A PROMISE

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

THE DOE FUND

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CANCER HOPE NETWORK

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

BROOKLYN HISTORICAL SOCIETY

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

YALE NEW HAVEN HOSPITAL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CAREER TRANSITION FOR DANCERS

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000



THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name GRIFFIN HOSPITAL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 7,000	

Name PLAYWRIGHTS HORIZONS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name GOD'S LOVE WE DELIVER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name GOOD SHEPHERD SERVICES				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 2,500	

Name SCHOOL OF AMERICAN BALLET				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 2,500	

Name COVENANT HOUSE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 7,500	

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

COLUMBIA PRESBYTERIAN HOSPITAL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

ST LUKES ROOSEVELT MEDICAL CENTER

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

THE LIGHTHOUSE INC, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

TUSKEGEE INSTITUTE, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

HOSPITAL FOR SPECIAL SURGERY, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ACTOR'S FUND OF AMERICA, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

CHILDREN'S AID SOCIETY, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

THE AUXILIARY TO BELLEVUE HOSPITAL CENTER, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

SLAVATION ARMY, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

NEW YORK UNIVERSITY MEDICAL CENTER, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

NATIONAL URBAN LEAGUE, ST THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

NATIVE AMERICAN RIGHTS FUND, ST. THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

EARL WARREN LEGAL TRAINING PROGRAM, NAACP, ST. THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

HERBERT LEHMAN EDUCATION FUND, ST. THOMAS CHURCH

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

Name

CAPE COD MUSEUM OF ART

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

12,500

Name

UNIVERSITY OF NOTRE DAME

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

Name

SNOW LIBRARY

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

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13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FORDHAM UNIVERSITY SCHOOL OF LAW

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

COLUMBIA UNIVERSITY SCHOOL OF LAW

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

MUSEUM OF THE CITY OF NEW YORK

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

ANTIQUARIAN &amp; LANDMARKS SOCIETY SHERYL N HACK EXEC DIRECTOR

☐ Person☐ Business

Street

255 MAIN STREET 4TH FLOOR

City

HARTFORD

State

CT

Zip code

06106

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

127,500

Name

OLD BETHLEHEM HISTORICAL SOCIETY

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

NATURE CONSERVANCY (CT)

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

CHRIST CHURCH BETHLEHEM, CT

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

WNET - CHANNEL 13

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

XAVIER SOCIETY FOR THE BLIND

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

CHILDREN'S BLOOD FOUNDATION

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

THE KAUFMAN CENTER

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

C W POST COLLEGE OF LONG ISLAND

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

IGHL FOUNDATION

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

ST. HILDA'S AND ST. HUGHS SCHOOL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

SHELBURNE MUSEUM

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

JEWISH CHILD CARE ASSOCIATION

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CAPE COD HEALTHCARE

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

CONGRESS OF RACIAL EQUALITY

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

THE FERRIDAY FUND-CHARITABLE TRUST # 615135

13-6967609

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

DEBORAH HOSPITAL FOUNDATION

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

☐ Person☐ Business

Street

City

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Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0



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

[illegible]

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

		2,880	2,880	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,725	2,725		
2	PRIOR YEAR FEDERAL EXCISE TAX DEDUCTION	155	155		
3					
4					
5					
6					
7					
8					
9					
10					

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

		288	38	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	38	38		
3	NY STATE AG FILING FEE	250			250
4					
5					
6					
7					
8					
9					
10					

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

			6,349,147	5,921,354	6,329,748	6,439,408
			Book Value	Book Value	FMV	FMV
	Description	Num Shares/ Face Value	Beg of Year	End of Year	Beg of Year	End of Year
1	EQUITIES		6,349,147	5,921,354	6,329,748	6,439,408
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	FIXED INCOME			1,001,591	1,010,591	883,971	928,274
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		3.836		0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	845,503	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	VANGUARD EMERGING MARKETS ETF	922042858		5/23/2008	5/20/2010		219,065	0	309,110	-90,045			0	-90,045		
2	GOLDMAN SACHS GROUP INC	38141G104		5/29/2008	4/30/2010		72,750	0	87,315	-14,565			0	-14,565		
3	SPDR S&P MIDCAP 400 ETF TRUST	78467Y107		3/27/2006	5/20/2010		135,436	0	143,539	-8,103			0	-8,103		
4	CORNING INC COM	219350105		10/17/2006	12/22/2009		38,479	0	49,140	-10,661			0	-10,661		
5	DREYFUS BOND MARKET INDEX BASIC	261978878		11/21/2006	12/1/2009		156,094	0	150,000	6,094			0	6,094		
6	E I DU PONT DE NEMOURS & CO COMM	263534109		4/24/2009	12/2/2009		120,062	0	60,138	59,924			0	59,924		
7	INFOSYS TECHNOLOGIES LTD	456788108		12/21/2005	12/2/2009		103,617	0	79,810	23,807			0	23,807		
8							0	0	0	0			0	0		
9							0	0	0	0			0	0		
10							0	0	0	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	Compensation
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTA	64,494
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBUR	-24,788
3	RICHARD J CARTER		3 PARK AVENUE	NEW YORK		10016		CO-TRUSTEE		12,410
4										
5										
6										
7										
8										
9										
10										

52,116

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

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



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

	Date	Amount
1 Credit from prior year return		3,547
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		3,547

**AMENDED ATTACHMENT**

**THE FERRIDAY FUND CHARITABLE TRUST #615135**

EIN: 13-6967609

Period: 7/31/2010

Form 990PF

This return is being amended to reflect the correct disclosure of BNY Mellon fees paid and the Fee Reimbursements associated.

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NC ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
<b>FIXED INCOME</b>					
10586151350 THE FERRIDAY FU	261980759	DREYFUS PREM LT TRM HI YLD-I	95,063 08	610,304 98	701,591 05
10586151350 THE FERRIDAY FU	05569M830	BNY MELLON BOND FD CL M	23,943 46	317,969 18	309,000 00
<b>EQUITIES</b>					
10586151350 THE FERRIDAY FU	G1151C101	ACCENTURE PLC-CL A	2,200 00	87,208 00	85,321 94
10586151350 THE FERRIDAY FU	00206R102	AT & T INC	2,000 00	51,880 00	78,680 00
10586151350 THE FERRIDAY FU	002824100	ABBOTT LABORATORIES	1,300 00	63,804 00	63,274 70
10586151350 THE FERRIDAY FU	009158106	AIR PRODS & CHEMS INC	800	58,064 00	81,160 00
10586151350 THE FERRIDAY FU	037833100	APPLE INC	1,000 00	257,250 00	89,815 60
10586151350 THE FERRIDAY FU	05569M509	BNY MELLON MID CAP STK FD CL	14,047 86	138,652 45	135,000 00
10586151350 THE FERRIDAY FU	05569M566	BNY MELLON INTL APPR FD CL M	48,538 33	534,407 01	587,484 76
10586151350 THE FERRIDAY FU	05569M806	BNY MELLON SMALL CAP STK FD	48,710 92	469,573 28	624,365 53
10586151350 THE FERRIDAY FU	05569M855	BNY MELLON EMERGING MARKETS	24,526 19	250,903 00	220,000 00
10586151350 THE FERRIDAY FU	060505104	BANK OF AMERICA CORP	3,000 00	42,120 00	111,613 80
10586151350 THE FERRIDAY FU	126650100	CVS CAREMARK CORP	2,000 00	61,380 00	85,673 40
10586151350 THE FERRIDAY FU	151020104	CELGENE CORP	2,000 00	110,300 00	58,840 30
10586151350 THE FERRIDAY FU	17275R102	CISCO SYSTEMS INC	9,000 00	207,630 00	92,837 50
10586151350 THE FERRIDAY FU	194162103	COLGATE-PALMOLIVE CO	1,000 00	78,980 00	52,120 00
10586151350 THE FERRIDAY FU	20030N101	COMCAST CORP CL A	7,500 00	146,025 00	155,207 00
10586151350 THE FERRIDAY FU	20825C104	CONOCOPHILLIPS	1,500 00	82,830 00	90,938 55
10586151350 THE FERRIDAY FU	254687106	WALT DISNEY CO/THE	5,000 00	168,450 00	139,733 57
10586151350 THE FERRIDAY FU	25746U109	DOMINION RES INC VA NEW	3,200 00	134,368 00	102,992 00
10586151350 THE FERRIDAY FU	261986459	DREYFUS PR LRG CAP VAL FD CL	80,294 14	602,206 09	758,606 27
10586151350 THE FERRIDAY FU	261986582	DREYFUS PR GL R/E SEC FD CL	27,803 44	186,283 05	299,999 12
10586151350 THE FERRIDAY FU	26441C105	DUKE ENERGY CORP	4,600 00	78,660 00	85,048 02
10586151350 THE FERRIDAY FU	278058102	EATON CORP	600	47,076 00	56,125 02
10586151350 THE FERRIDAY FU	291011104	EMERSON ELECTRIC CO	1,600 00	79,264 00	93,386 40
10586151350 THE FERRIDAY FU	30161N101	EXELON CORP	500	20,915 00	45,142 70
10586151350 THE FERRIDAY FU	30231G102	EXXON MOBIL CORP	4,000 00	238,720 00	109,007 57
10586151350 THE FERRIDAY FU	35906A108	FRONTIER COMMUNICATIONS CORP	528 08	4,034 59	5,226 55
10586151350 THE FERRIDAY FU	369604103	GENERAL ELECTRIC COMPANY	5,600 00	90,272 00	30,129 16
10586151350 THE FERRIDAY FU	375558103	GILEAD SCIENCES INC	8,000 00	266,560 00	114,601 40
10586151350 THE FERRIDAY FU	38259P508	GOOGLE INC - CL A	150	72,727 50	70,056 20
10586151350 THE FERRIDAY FU	437076102	HOME DEPOT INC	2,000 00	57,020 00	64,510 00
10586151350 THE FERRIDAY FU	458140100	INTEL CORP	5,800 00	119,480 00	45,312 50
10586151350 THE FERRIDAY FU	459200101	INTERNATIONAL BUSINESS MACHI	1,000 00	128,400 00	72,720 00
10586151350 THE FERRIDAY FU	46625H100	JPMORGAN CHASE & CO	2,810 00	113,186 80	41,276 62
10586151350 THE FERRIDAY FU	478160104	JOHNSON & JOHNSON	1,500 00	87,135 00	32,381 25

10586151350	THE FERRIDAY FU	585055106	MEDTRONIC INC	1,500 00	55,455 00	61 815 00
10586151350	THE FERRIDAY FU	594918104	MICROSOFT CORPORATION	9,500 00	245,195 00	67,984 37
10586151350	THE FERRIDAY FU	61166W101	MONSANTO CO NEW	600	34,704 00	44,677 92
10586151350	THE FERRIDAY FU	617446448	MORGAN STANLEY	2,200 00	59,378 00	64,365 77
10586151350	THE FERRIDAY FU	66987V109	NOVARTIS AG-ADR	1,200 00	58,488 00	68,284 08
10586151350	THE FERRIDAY FU	713448108	PEPSICO INC	2,000 00	129,820 00	102,680 00
10586151350	THE FERRIDAY FU	717081103	PFIZER INC	2,900 00	43,500 00	14,282 50
10586151350	THE FERRIDAY FU	718172109	PHILIP MORRIS INTERNAT-W/I	1,000 00	51,040 00	51,020 00
10586151350	THE FERRIDAY FU	742718109	PROCTER & GAMBLE CO	1,600 00	97,856 00	73,142 00
10586151350	THE FERRIDAY FU	747525103	QUALCOMM INC	1,500 00	57,120 00	72,630 00
10586151350	THE FERRIDAY FU	806857108	SCHLUMBERGER LTD	2,000 00	119,320 00	136,463 40
10586151350	THE FERRIDAY FU	883556102	THERMO FISHER SCIENTIFIC INC	1,500 00	67,290 00	88,055 40
10586151350	THE FERRIDAY FU	89417E109	THE TRAVELERS COMPANIES INC	422	21,289 90	5,404 42
10586151350	THE FERRIDAY FU	913017109	UNITED TECHNOLOGIES CORP	1,400 00	99,540 00	61,034 89
10586151350	THE FERRIDAY FU	92343V104	VERIZON COMMUNICATIONS INC	2,200 00	63,932 00	77,537 45
10586151350	THE FERRIDAY FU	931142103	WAL MART STORES INC	1,000 00	51,190 00	57,134 40
10586151350	THE FERRIDAY FU	969457100	WILLIAMS COS INC	2,500 00	48,525 00	96,255 00
CASH AND CASH EQUIVALENTS						
10586151350	THE FERRIDAY FU	991061052	CRA (BNY MELLON, N A., MEMBE	15,255 01	15,255 01	15,255 01
10586151350	THE FERRIDAY FU	991061052	CRA (BNY MELLON, N A., MEMBE	425,042 25	425,042 25	425,042 25
TOTAL FOR ACCT#10586151350					7,807,979 09	7 372,242 34

**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.