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### SCANNED APR 2 7 2017

. 990-PF

### Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

		enue Serv		Note The for	undation may be able	to use a copy of this retur	n to satisfy state rej	orting	requirements	4000		
Fo	r cale	ndar y	year 2009,	or tax year begi			nd ending		/31/2010			
G	Che	k all th	nat apply	[ Initial	return	Initial return of a for	mer public chai	ıty	Final	eturn		
				X Amen	ded return	Address change	Na	me c	hange			
U	se th	RS	Name of for	undation		<u> </u>		A E	mployer Identification i	number		
	labe		1	RIDAY FUND-CH	IARITARI E TRI	IST # 615135		13-6967609				
(	Other	vise,				elivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)				
	prir		ŀ	on, NA - PO Box			, tooly would	(212)922-8185				
	or ty	oe. ecific		, state and ZIP code	<u>x 105</u>			٠,	exemption application is			
	•		Pittsburgh			PA	15230-0185		=			
			of organiz		on 501(c)(3) exe	empt private foundation			Foreign organizations, c			
Ë						ther taxable private		•	check here and attach of	·		
$\overline{}$	Ear	markat	Lyalua of s	all assets at end	J Accounting r	nethod X Cash			private foundation status			
•			m Part II, d		Other (sp		Accrual		nder section 507(b)(1)(A), the foundation is in a 60-i			
		16) 🕨		7.807.979	(Part I, column (c	d) must be on cash bas	is)		nder section 507(b)(1)(B),	<del></del> -		
Pa	rt l	Analy	vsis of Re	venue and Expe				L	<u> </u>	(d) Disbursements		
		-		(b), (c), and (d) may n		(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	for charitable		
		the am	ounts in colur	nn (a) (see page 11 of	the instructions) )	books	income		income	purposes (cash basis only)		
	1	Contrib	utions, aifts, (	grants, etc., received (a	attach schedule)	<del>- · · · · · · · · · · · · · · · · · · ·</del>				(Gabii Basis Giny)		
	2			oundation is not requir					<u> </u>	1		
	3			s and temporary ca		0		0				
	4	Divide	nds and inte	erest from securities	s	210,685	204	1,659		F 12 2 3		
	5 a	Gross	rents					0		, 42		
a	t	Net re	ntal income	or (loss)	0							
Ž	6 a	Net ga	aın or (loss)	from sale of assets	not on line 10	-29,713						
Revenue	l t			r all assets on line 6a	849.339					<u> </u>		
æ	7	Capita	al gain net ir	ncome (from Part IV	', line 2)			0				
	8		nort-term ca			<del></del>				0		
	9		e modificati							<del> </del>		
				urns and allowances	0				<u> </u>			
	1		Cost of god						-	<del> </del>		
	11		-	ss) (attach schedule	e)	0				0		
	12			ach schedule) 1 through 11						<del></del>		
	13				distance by	180,972		1,659	<del></del>	20.046		
Expenses	14	Othor	ensation of	Öfficera dilectors i alaries-and-wages-	distees, etc	52,116	3	,270		20,846		
ž	15		1 1	nployee benefits			<del></del>		<del> </del>	<del> </del>		
ğ		Legal	feest/attach	( <b>∤∂</b> Jea <b>de</b> & 99A	[2]	0		0		0 0		
	ŀ	Accou	intinorfees (	attach schedule)	E2-689	0		0		0 0		
ive	c	Other	professione	l-fees-(attachescher	tgle)	0		0	<del></del>	0 0		
Administrati	17	Interes	st (	IHCEINFI	8 1			•				
ist	18	Taxes (	attach schedu	ile) (see page 14 of the	instructions)	2,880		2,880		0 0		
<u>=</u>	19	Depre	ciation (atta	ch schedule) and d	epletion	0		0		0		
Ę	20	Occup	ancy									
<b>▼</b>	21	Travel	l, conferenc	es, and meetings		·						
ž	22		ig and publi							<u> </u>		
5	23			attach schedule)		288		38		0250		
Operating and	24			and administrative	expenses							
era			nes 13 throu	•		55,284		188		0 21 096		
ğ	25			s, grants paid		410,500				410,500		
_	26		<del></del>	disbursements Add	lines 24 and 25	465,784	34	1,188		0 431,596		
	27		act line 26 fr									
	l			over expenses and d		-284,812						
				ncome (if negative,	•	<u> </u>	170	),471	<del> </del>	<del></del>		
		Adjus	ted net inc	ome (if negative, er	nter -U-)					0		

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

Form **990-PF** (2009)

Form	n 990-F	PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135		-6967609 Page <b>2</b>	
Pa	irt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			<del></del>
	2	Savings and temporary cash investments	379.252	440,297	440,297
	3	Accounts receivable 0			
	1	Less allowance for doubtful accounts	-19,194		0
	4	Pledges receivable 0			
		Less allowance for doubtful accounts	0		0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)		,	
	7	·			0
	'	Other notes and loans receivable (attach schedule)		_	
Assets	.	Less allowance for doubtful accounts			<del> </del>
SS	8	Inventories for sale or use	<u> </u>	<u>C</u>	<del> </del>
V	9	Prepaid expenses and deferred charges	<u> </u>		<del> </del>
	1 .	a Investments—U.S. and state government obligations (attach schedule)	0		<del> </del>
	1	b Investments—corporate stock (attach schedule)	6,349,147	5,921,354	
	1 .	c Investments—corporate bonds (attach schedule)	1,001,591	1,010,591	928,274
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	<u>C</u>	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	<u>C</u>	0
	14	Land, buildings, and equipment basis			
	l	Less accumulated depreciation (attach schedule)	0		<del></del>
	15	Other assets (describe	0		0
	16	Total assets (to be completed by all filers—see the			
	<u> </u>	instructions Also, see page 1, item I)	7,710,796	7,372,242	7,807,979
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
iţi	19	Deferred revenue			1 to
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0		<u> </u>
<u>-</u> ia	21	Mortgages and other notes payable (attach schedule)	0		1
	22	Other liabilities (describe	0		1
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			,
es		and complete lines 24 through 26 and lines 30 and 31.			
ဥ	24	Unrestricted	Į		-
alances	25	Temporarily restricted			1
$\mathbf{\omega}$	26	Permanently restricted	1		1
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			
E		and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	7,589,223	7,372,242	
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund			] - , '
Se	29	Retained earnings, accumulated income, endowment, or other funds	121,573		Table 1
As	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	7,710,796	7,372,242	
Ž	31	Total liabilities and net assets/fund balances (see page 17		<del></del>	The second of th
		of the instructions)		7,372,242	
Pai		Analysis of Changes in Net Assets or Fund Balances			<del></del>
1	Total	net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		T
	end-o	f-year figure reported on prior year's return)		1	7,710,796
2	Enter	amount from Part I, line 27a		2	-284,812
3	Other	increases not included in line 2 (itemize) DREYFUS PR LRG C/	AP VAL FD 1 COST		-53,742
4	Add III	nes 1, 2, and 3		4	7,372,242
		ases 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, co	olumn (b), line 30	6	7,372,242
			• • •	1 -	1.014.44

HE FERRIL	DAY FUND-CHARITABLE T	RUST # 6	<b>1</b> 5135		13-6967609	Page 🕻	
ains and	Losses for Tax on Inves	tment In	come				
describe the kir	nd(s) of property sold (e.g., real esta	te,	(b) How acquired P—Purchase	1 ''			
ement			D—Donation	-			
ce	(f) Depreciation allowed (or allowable)				(h) Gain or (loss) (e) plus (f) minus (g)		
0	0		0	}		(	
0	0		C			(	
				<del>                                     </del>		(	
						(	
			<del>-</del>	<u> </u>		(	
sets showing	<del></del>			7	-		
1/69	(j) Adjusted basis as of 12/31/69		• • •	col (	(k), but not less than -0-) or Losses (from col (h))		
0	0			<del>+</del>		(	
				<del></del>		(	
				<del> </del>		(	
				<del></del>		(	
0				<del> </del>		(	
•	If (loss),	enter -0- ır	Part I, line 7	2		9,713	
ın Part I, line	e 8, column (c) (see pages			2			
		duced Te	y on Not Investm	ent Incom			
able for the s	section 4942 tax on the dist			the base po	eriod? Yes X	No	
riate amour	it in each column for each y	ear, see p	age 18 of the instruc	tions before	making any entries		
	(b) Adjusted qualifying distribution	s Net v	(c) alue of noncharitable-use	assets	(d) Distribution ratio		
beginning in)	257	047	7 11	6 495			
						5384	
						4270	
						5048	
umn (d)				2	02	3629	
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</li> </ul>							
			•	y 3	00	4725	
rs the found		e if less tha	n 5 years	· 1		4725 <u>9</u>	
rs the found	lation has been in existence	e if less tha	n 5 years	3	7,76		
rs the found e of nonchai	lation has been in existence	e if less tha	n 5 years	4	7,76	3,974 66,91	
rs the found e of nonchai	lation has been in existence	e if less tha	n 5 years	3 4 5	7,76	3,97	
	describe the kirrick warehouse, dement  ce	Gains and Losses for Tax on Investigations and Losses for Tax on Investigation allowed (or allowed Losses for Tax on Investigation and Losses for Tax on Investigation allowed (or Investigation and Losses for Tax on Investigation allowed (or Investigation a	Gains and Losses for Tax on Investment Indescribe the kind(s) of property sold (e.g., real estate, ck warehouse, or common stock, 200 shs MLC Co.)  The sement    The seme	Cains and Losses for Tax on Investment Income	Common   C	Cains and Losses for Tax on Investment Income   (b) How acquired   (c) Date acquired   (d) Date so   (mo , day, yr)   (mo ,	

2   Excise Tax Based on Investment Income (Section 4940(s), 4940(b), 4940(c), or 4948—see page 18 of the instructions)   1   2   Exempt operating bundations abscarbed in section 4940(d)(2), check here	` Form 990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135		13-6967			ge 4
Donestic foundations that meet the section 44-0(c) requirements in Part V, check here ►	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	page 1	8 of the i	nstr	uctio	ons)
b Domestic bundations that meet the section 4940(p) requirements in Part V, check nere > Val. (and intert domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part. Line 12b. (c) (l) and the domestic foundations enter 2% of the 17b. (and the domestic foundations enter 2% of the 17b. (and the domestic foundations enter 2% of the 17b. (and the domestic foundations enter 2% of the 17b. (and the domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Add lines 1 and 2  4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-  6 Credital Payments  a 2009 estimated tax payments and 2008 overapyment credited to 2009  6 Exempt foreign organizations—ax withheld at source  7 Tax paid with application for extension of time to file (Form 888)  6 Exempt foreign organizations—ax withheld at source  6 Tax paid with application for extension of time to file (Form 888)  6 Extension payments Add lines 6s afterough 8 dl  8 Exited any parally for undergoayment of destinated tax. Check here  for me 220 is attached  8 Tax due. If the total of lines 3 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 3 and 8 is more than line 7, enter amount owed  10 Overapyment, if line 7 is note than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of ine 10 to be Credited to 2010 estimated tax.  12 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or dud it participate or influence in any political campaign?  14 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or dud it participate or influence in any political campaign?  15 During the tax year, dut the foundation or income of a state of desired of description of the activities.  16 Like answer is "Yes" to like the fo	1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐		ļ			
c All other domestic fundations enter 2% of Part I, line 27b   c All other domestic fundations enter 2% of Part I, line 12, col. (b)  2 Tax under section 511 (comestic section 4947(a)/1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Add lines 1 and 2  3 Subtille A (income) tax (domestic section 4947(a)/1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Credits/Payments and 2008 overpayment credited to 2009  6 Exempt foreign organizations—lax withheld if source  6 Tax paid with application to retherison of time to file (Form 868)  6 Ec. 0  6 Backup withholding erroneously withheld  7 Total credits and payments Add lines 6 at through 6d  8 Enter any penalty for underpayment of estimated tax. Check here					_	
c At other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, Ine 12, col (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  3 Add lines 1 and 2  3 1,705  4 Subtile 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  7 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  8 De Exempt freego organizations—Law withheld at source  6 Tax paid with application for extension of time to file (Form 888)  6 Ce		1	<b>}</b>	1	705	
or Part I, line 12, cot (b)  2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (incorne) lax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incorner. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment memore. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment and 2008 overpayment credited to 2009  6 Exempt foreign organizations—lax withheld at source  6 Credits/Payments  2 2 0 Satisfied and payments and 2008 overpayment credited to 2009  6 Exempt foreign organizations—lax withheld at source  6 Credits/Payments  7 3,547  7 Total credits and payments Add lines 5 and 8 is more than line 7, enter amount over a consider the constitution of the section of the constitution of 10 Overpayment. If line 7 is more than line 7, enter amount over a consider the constitution of 10 overpayment. If line 7 is more than line 7, enter amount over and 10 Overpayment. If line 7 is more than line 7, enter amount over and 10 overpayment. If line 7 is more than line 7, enter amount over and 10 overpayment. If line 7 is more than line 7, enter amount over and 10 overpayment. If line 7 is more than line 7, enter amount over and 10 overpayment. If line 7 is more than line 7, enter amount over and 10 overpayment. If line 7 is more than 10 overpayment. If line 8 is more than 10 overpayment.					- 1	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Creditar Pyrments a 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Backup with application for extension of time to file (form 888) 6 C 0 0 d 6 Backup with application for extension of time to file (form 888) 6 C 0 0 d 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 5 and 8 is more than line 17, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount owed 10 Overpayment. If line 7 is more than line 17, enter amount owed 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax 11.842 Refunded 11 0 0  Part VIFA Statements Regarding Activities 11 a Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucia campaign? 10 bid it spend more than \$100 during the year (either directly or indirectly) or indirectly) or pollucial purposes (see page 19 of the instructions for definition)? 11 the answer is *12 or 19, affacts a detailed description of the activities 12 bid the foundation flavor by foundation in connection with the activities 13 bid the foundation flavor by foundation in connection with the activities 14 bid the foundation flavor by flavor						
3 Add lines 1 and 2 Subtilite A (momen) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Credits/Payments 2 2009 estimated tax payments and 2008 overpayment credited to 2009  b Exempt foreign organizations—tax withheld at source 1 Tax paid with application for extension of time to file (Form 8588) 6 B Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8 at through 60 8 Enter any penalty for underpayment of estimated tax. Check here   If Form 220 is attached 9 Tax due; if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2010 estimated tax.  12 Enter the amount of line 10 to be Credited to 2010 estimated tax.  13 Loung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly and the state of intervene in any political campagin?  14 Loung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly in the answer ra "Yes" to 1 a 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  1 a During the transparent (if any) and by the foundation of the activities and copies of any materials published or distributed by the foundation on the connection of the activities and copies of any materials published or distributed by the foundation on the activities  1 A Line of the foundation managers		,			اہ	
4 Subtitle A (income) lax (domestic section 4947(a)(1) frusts and laxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 5a through 6d 6d T Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for a state of the state of	•			1	_	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6. Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8689) d Backup withholding erroneously withheld 7. Total credits and payments. Add lines 8a through 6d 8. Enter any penalty for underpayment of estimated tax. Check here   If Form 2220 is attached 9. Tax due: If the total of lines 5 and 8 is more than line 7, enter amount ower 10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower payment. If line 7 is more than the total of lines 5 and 8, enter the amount ower payment. If line 7 is more than the total of lines 5 and 8, enter the amount ower payment. If line 7 is more than the total of lines 5 and 8, enter the amount ower payment. If line 7 is more than the total of lines 5 and 8, enter the amount of were 10 to be Credited to 2010 estimated tax.  Part VIE/A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly to participate or intervene in any pollucial campagin?  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly interventions for definition?  2 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)?  3 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)?  4 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)?  5 c Enter the rembursement (if any) paid by the foundation of this year?  6 c Did the foundation managers  5 c Enter the rembursement (if any) paid by the fo				<del></del>	·, 00	
a 2008 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations—lax withheld at source c Tax paid with application for extension of time to file (Form 886B) d Beachay withholding erroreculary withheld 7 Total credits and payments. Add lines 6a through 6d 8 Entire any penalty for underpayment of estimated tax. Check here			<u> </u>	1	.705	
b Exempt foreign organizations—Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of settimated tax. Check here		-	<del>                                     </del>	<u>·</u>	,,,,,,	
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of the 10 to be Credited to 2010 estimated tax. 1,842 Refunded 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 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?  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 1 ar or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation in € Term 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation	·		l			
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2010 estimated tax 12 Bertine amount of line 10 to be Credited to 2010 estimated tax 13 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? 1 a During the tax year, did the foundation attempt to on fluence any national, state, or local legislation or did it is instructions for definition? 1 b Did it spend more than \$ 100 auting the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 1 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 and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on the activities and confoundation managers  2 Did the foundation managers  3 Least the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  4 Least the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  5 Least the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  6 Least the foundatio	b Exempt foreign organizations—tax withheld at source 6b	7				
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  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  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  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing					NI/Λ	<del>^</del>
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If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			Г	•		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	·	27)?	1			
	·			9		X
their names and addresses 10 X	• • • • • • • • • • • • • • • • • • • •					
	their names and addresses			10		X

Form	990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135 13-696	<u> 576</u> 09	Р	age 5
Par	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	^
	Website address N/A			
14	The books are in care of ► BNY Mellon, N A Telephone no ► (212)922-8	185		
15	Located at PO Box 185 Pittsburgh PA ZIP+4 ► 15230-0185 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	<u> </u>		
,,,	and enter the amount of tax-exempt interest received or accrued during the year  • 15 N/A		•	
Pa	rt 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.	Τ	Yes	No
1a	During the year did the foundation (either directly or indirectly)		162	140
, 4	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			l
	(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)?		, ;	,
	(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	1	. `	
	after termination of government service, if terminating within 90 days )	- \$		٠.
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	,	- 1 1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	i 	Х
	Organizations relying on a current notice regarding disaster assistance check here	.	, ,	
С	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	٠. :	Χ.
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))	- '		٠,
а	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?	1	7	
	If "Yes," list the years 20, 20, 20	1 :	ſ	\
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		- ;	<b>.</b>
	(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.)			-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	N/A	
·	20	:		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			-
_	enterprise at any time during the year?		٠.,	١.
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation		ŝ	
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1	أور	٠.
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	1	, , , §	14.5 19
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1	1	* ***
	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		Х
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
	F	om <b>99</b>	0-PF	(2009)

Form 990-	-PF (2009) THE FERRIDAY FUND-CHA	RITA	BLE IRUS # 6	15135			13-69	5/ <u>609</u>	P	age <b>b</b>
Part V	II-B Statements Regarding Activiti	es fo	r Which Form	4720 May Be F	equired	(continued)				
<b>5a</b> Duri	ing the year did the foundation pay or incur any	amo	unt to							
(1)	Carry on propaganda, or otherwise attempt to	o influ	ence legislation (s	section 4945(e))?		Yes	X No			,
(2)	Influence the outcome of any specific public	electio	on (see section 49	55), or to carry		_	_	'	1	
	on, directly or indirectly, any voter registration	n driv	97			Yes	X No	.	1	
(3)	Provide a grant to an individual for travel, stu	ıdv oı	other similar pure	005857		Yes	X No		- 1	
` '	Provide a grant to an organization other than	-								
, ,	in section 509(a)(1), (2), or (3), or section 49	40(d)	(2)? (see page 22	of the instructions)		Yes	X No			
(5)	<ul> <li>Provide for any purpose other than religious, educational purposes, or for the prevention of</li> </ul>			•		Yes	X No			
<b>b</b> If an	ny answer is "Yes" to 5a(1)-(5), did any of the t	ransa	ctions fail to quali	fy under the exception	ons descri	bed in		1	1	
Reg	julations section 53 4945 or in a current notice	regar	ding disaster assis	stance (see page 22	of the inst	tructions)?		5b	N/A	
Org	anizations relying on a current notice regarding	disa	ster assistance ch	eck here		<b>&gt;</b>				
c If th	e answer is "Yes" to question 5a(4), does the f	ounda	ition claim exempt	ion from the			_			
	because it maintained expenditure responsibilitives," attach the statement required by Regulation	-	-	N/A d)		Yes	☐ No			
6a Did	the foundation, during the year, receive any ful	nds, d	irectly or indirectly	/. to pay						
	niums on a personal benefit contract?	·	,	, ,		Yes	X No			
<b>b</b> Did	the foundation, during the year, pay premiums	. direc	tly or indirectly, or	n a personal benefit	contract?			6ь		Х
If "Y	Yes" to 6b, file Form 8870							0.0		
	· ·	•	•			Yes	X No	<u> </u>		
	es, did the foundation receive any proceeds or							7b	N/A	
Part \	VIII Information About Officers, and Contractors	Dire	ectors, Truste	es, Foundation	Manage	ers, Highly	Paid En	nploy	ees,	
1 List	t all officers, directors, trustees, founda	ation	managers and	their compensat	ion (see	page 22 of t	he instru	ction	s).	
	(a) Name and address	(b)	Title, and average nours per week voted to position	(c) Compensation (If not paid, enter -0-)	(d) (emplo	Contributions to byee benefit plans erred compensation	(e	) Expension	se accou	
BNY Me	ellon, N A	$\overline{}$	STEE		and den	спеч сопрепван	-			
	x 185 Pittsburgh PA 15230-0185		ATTACHED	64.494	NONE		NON	JĘ		
	ellon, N A	FEE		01,101			- 1.101	<u>'-</u>		
	x 185 Pittsburgh PA 15230-0185		MBURSEMENT	-24,788	N/A		N/A			
	RD J CARTER		TRUSTEE	21,700	14//		1,47,5			
	AVENUE NEW YORK 10016		00	12 410	NONE		NON	JF		
				12,110	7.0.112		110.	<u>.                                    </u>		
		1	00	0			ol			0
	mpensation of five highest-paid employ	/ees	(other than tho	se included on li	ne 1—se	e page 23 of	the inst	ructio	ns).	
If n	one, enter "NONE."			<del></del>		11.0				
(a) Nam	e and address of each employee paid more than \$50,	000	(b) Title, and avera hours per week	(c) Compensati	on I	<ul> <li>d) Contributions to employee benefit</li> <li>blans and deferred</li> </ul>	(е	) Expens		•
None			devoted to position	n		compensation				
None				1	ı					
			·							
							+			<u> </u>
Total n	umber of other employees paid over \$50,0									

Form 990-PF (2009		5135	13-6967609 Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustee	s, Foundation Managers, Highly Pai	d Employees,
	and Contractors (continued)		<del></del>
	st-paid independent contractors for professional services (	1	
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			0
			0
			0
			0
			0
Total number of	of others receiving over \$50,000 for professional services		► NONE
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct charitable activities during the tax year. Include relevantizations and other beneficiaries served, conferences convened, resear		Expenses
1 N/A			
. 1211			
2			
3			
<b>4</b>			
Part IX-B	ummary of Program-Related Investments (see pa	age 24 of the instructions)	<del></del>
Describe the two I	argest program-related investments made by the foundation during the ta	x year on lines 1 and 2	Amount
1 NONE			
2			
All other program-	related investments. See page 24 of the instructions		
3 NONE			
T-4-1 A-1-1	2 1 Abraniah 2	<del></del>	0
Total. Add line	s i miougn 3	<u> </u>	0

Form 990-PF (2009)

Form	990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135		-6967609 Page <b>8</b>
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foun	dations,
	see page 24 of the instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	7,518,799
b	Average of monthly cash balances	1b	363,408
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,882,207
е	Reduction claimed for blockage or other factors reported on lines 1a and	l	
	1c (attach detailed explanation)	] .	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,882,207
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	118,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7.763,974
6	Minimum investment return Enter 5% of line 5	6	388,199
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perat	ing
	foundations and certain foreign organizations check here   I and do not complete this part )		_
1	Minimum investment return from Part X, line 6	1	388,199
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI )	]	
С	Add lines 2a and 2b	2c	1,705
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,494
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	386,494
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	386,494
Par	Qualifying Distributions (see page 25 of the instructions)		<u> </u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Т	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	431,596
b	Program-related investments—total from Part IX-B	1b	(
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the	-	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	-	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1
-	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,705
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	429,891
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	<u> </u>	<del>*</del>
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2009)

	ERRIDAY FUND-CHARITAE I Income (see page 26 of	the instructions	135	13-60	967609 Page 9
Distributable amount for line 7	2009 from Part VI	(a)			967609 Page !
		Corpus	(b) Years prior to 2008	(c)	(d)
2 Undistributed income, if	any, as of the end of 2009		1	2008	2009
			T		386.494
b Total for prior years 20	, 20, 20		1	Γ	390,704
CACCOS DISTINUTIONS CARD	over, if any, to 2009		0	0	
	l f	_	<u> </u>		
- 7 TOTAL 2000	9,707 36,960		1		
2000	36,960			1	•
	52,196	l		}	-
10111 2000					
f Total of lines 3a through a	<u> </u>		1		
Gualitying distributions for	2009 from Part	98,863		}	
· · · · · · · · · · · · · · · · · · ·		T			
a Applied to 2008, but not me		- 1	1	-	
in dividistributed inc	Omo et			-	
				0	
		Γ	<u> </u>		
		0		-	
The stribute amount distribute					·
alstributions carryout	ar on alice to the	45,102			386,494
		0			
masi be show	) in anti i	7			0
6 Enter the net total of each of indicated below:	column as	1	1		***
a Cornus Add known as	1		-		
a Corpus Add lines 3f, 4c, and b Prior years' undistribute of	4e Subtract line 5	*			
b Prior years' undistributed inco	me Subtract	143,965		4	
is non line in	,	-			
c Enter the amount of prior year	s' undistributed		ol ·		
WINCH A DOUGH of a	_ <del></del>	1			
OI UII Which the a			1	, •	-
The sould blevillies again.			-	-	
d Subtract line 6c from line 6b T	axable			1.1	· 12+
amount—see page 27 of the in:	structions			<del></del>	
e Undistributed income for 2008	Subtract line	<del></del>		. ~	
4a from line 2a Taxable amoun	t-see page 27 of the	1	•		
f Undistributed income for 2009 s	1	`		i i	
lines 4d and 5 from 1	Subtract				ş.
lines 4d and 5 from line 1. This a be distributed in 2010	mount must	1		<u> </u>	·
7 Amounts treated as day	1	1	1		-
7 Amounts treated as distributions	out of		\$	, .	
corpus to satisfy requirements im	posed by			<del></del>	0
section 170(b)(1)(F) or 4942(g)(3 the instructions)	(see page 27 of	1	1 '	1	
		1		j	
Excess distributions carryover from	m 2004	<del></del>	·	1	
not applied on line 5 or line 7 (see instructions)	page 27 of the	1		<del></del>	
		D 707	1	}	
Excess distributions carryover to Subtract lines 7 and 8 from line 6a	o 2010.	9,707		1	
Analysis of line 9	1	134,258		<del></del>	
a Excess from 2005		104.208			
b Excess from 2006	36,960	4	> #		<u> </u>
c Excess from 2007	0	1	· 10     40 - 12	(a)	, , , ,
d Excess from 2008	52,196				
Excess from 2009	0	₹-			
	45,102				

	WW Deivete Operating Foundations (s	ac page 27 of th	5 (D 5 tm + c)			13-6967	
	t XIV Private Operating Foundations (s  If the foundation has received a ruling or determine	ation letter that it is a	private operating	nd Part VII-A,	ques	tion 9)	N/A
L	foundation, and the ruling is effective for 2009, ent		•			N/A	10404045
	Check box to indicate whether the foundation is a Enter the lesser of the adjusted net		ndation described in			4942(J)(3) or	4942(J)(5)
-	income from Part I or the minimum	Tax year (a) 2009	(b) 2008	Prior 3 years		(4) 2006	(e) Total
	investment return from Part X for each year listed	(a) 2009 0	(b) 2008	(c) 2007		(d) 2006	
b	85% of line 2a	0	0		0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities						0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0		0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter						
	(1) Value of all assets						0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
С	"Support" alternative test—enter	0			-		0
_	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)		-				0
	(3) Largest amount of support from an exempt organization	:					0
	(4) Gross investment income						0
1	t XV Supplementary Information (Con assets at any time during the ye Information Regarding Foundation Manag	ar—see page 28 ers:	of the instruct	tions.)			
	List any managers of the foundation who have cor before the close of any tax year (but only if they have				-	foundation	
и <u>о</u> и иои	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				e portio	on of the	
2	Information Regarding Contribution, Gran Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, as	contributions to pres akes gifts, grants, etc	selected charitable o	organizations an			ons
	The name, address, and telephone number of the	person to whom app	lications should be	addressed			
10N				<u> </u>			
ь 1 <u>0</u> и	The form in which applications should be submitte	d and information an	d materials they sho	ould include			
	Any submission deadlines				-		
<u>10</u> N	· · · · · · · · · · · · · · · · · · ·			·			
d 10N	Any restrictions or limitations on awards, such as factors	by geographical area	s, charitable fields, l	kinds of institution	ons, or	other	

` Form 990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135 13-6967609 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ➤ 3a 410,500 Approved for future payment NONE Total

Form 990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135 13-6967609 Page **12** Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 (e) Enter gross amounts unless otherwise indicated Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See page 28 of 1 Program service revenue the instructions) ol 0 0 ol 0 0 0 0 0 0 0 0 0 0 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 210,685 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 -29,713 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a ol 0 ol 0 0 0 0 0 ol 0 d 0 ol 0 180,972 12 Subtotal Add columns (b), (d), and (e) 0 0 13 Total. Add line 12, columns (b), (d), and (e) 180,972 (See worksheet in line 13 instructions on page 28 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See • page 28 of the instructions) Not Applicable

Form 990-PF (2009) THE FERRIDAY FUND-CHARITABLE TRUST # 615135 Page 13 13-6967609 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) Х **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements 1b(4) Х (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations Х 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 0 Not Applicable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 X No 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 2/10/2011 VICE PRESIDENT Sign Here Signature of officer or trustee Date Title Date Preparer's identifying Paid Preparer's Use Only Check if number (see Signature on page 30 of the instructions) self-employed ► X Preparer's signature 2/10/2011 P00965923 Firm's name (or yours if PRICEWATERHOUSECOOPERS LLP EIN > 13-4008324 self-employed), address, 600 Grant Street, Pittsburgh 15219 Phone no 412-355-6000 and ZIP code

THE FERRIDAY FUND-CHARI						<u>3-696</u>		Page 1	of
Continuation of Part XV,	Line 3a (990-PF)	<u>- Gran</u>	ts and Co	ontrib	utions	Paic	<b>During</b>	the Ye	ar
Recipient(s) paid during the year									
Ninna									
Name MUSEUM OF ARTS AND DESIGN				Γ-	Dorson		7p		
Street					Person		Business		
Oli Co.									
City		State	Zip code		Foreign (	Counti	ТУ		
		<u> </u>	<u> </u>						
Relationship	Foundation Status								
NONE	PUBLIC			_			T		
Purpose of grant/contribution OPERATIONAL							Amount		
OFERATIONAL				_	• • • • • • • • • • • • • • • • • • • •				2,500
Name									
TADA YOUTH THEATER					Person		Business		
Street							•		
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Cıty		State	Zıp code		Foreign (	Counti	ry		
Relationship	Foundation Status	1	<u> </u>		1				
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL	······································							. 2	2,500
Name					٦_	_	٦_		
Street	<del></del>				Person		Business		
Street									
City		State	Zıp code		Foreign C	Countr			
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Relationship	Foundation Status		•		<u>,                                     </u>			-	
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL								1	1,000
Name									
ST HUBERT'S					Person		Business		
Street					1. 0.00.		1200,11000		
			·						
City		State	Zıp code		Foreign C	Countr	'n		
Dolotesaha	Foundation Status	-l			<u> </u>				
Relationship NONE	PUBLIC								
Purpose of grant/contribution	II OPEIO						Amount		
OPERATIONAL							, arrount	2	2,500
Name					7		_		
THE NEW YORK FOUNDLING				l	Person	_L_	Business		
Street									
Cıty		State	Zıp code		Foreign C	Countr			
<b></b> ,			Zip code		l oreign c	Journa	у		
Relationship	Foundation Status	•			<u></u>				
NONE	PUBLIC		<del></del>						
Purpose of grant/contribution							Amount		
OPERATIONAL							<u> </u>	2	2,000
Name									
HARLEM RBI					Person		Business		
Street			<u> </u>		11 013011		Ingainess		
City	<del>_</del>	State	Zıp code		Foreign C	Countr	у		
			<u> </u>		<u> </u>				
Relationship NONE	Foundation Status								
Purpose of grant/contribution	PUBLIC						Amount		
OPERATIONAL							Amount	_	000

THE FERRIDAY FUND-CHARITAE						<u>3-6967</u>		Page 2	
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Co	ntrib	utions	Paid	During	the Ye	ear
Recipient(s) paid during the year									
Name					<b>1</b> 5		7 <sub>m</sub>		
KIDS WITH A PROMISE			<del></del>		Person		Business		
Street									
City		State	Zıp code		Foreign 0	Countr	v		
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Relationship	Foundation Status								
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL							L		2,000
Name									
THE DOE FUND					Person		Business		
Street	<del></del>				11 013011	_	<u> Dusiness</u>		
City		State	Zıp code		Foreign (	Countr	у		
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Relationship	Foundation Status								
NONE Purpose of grant/contribution	PUBLIC						10		
OPERATIONAL							Amount		2,000
OI ENATIONAL			<del></del>				<del></del>		2,000
Name									
CANCER HOPE NETWORK					Person		Business		
Street									
		T 64-4-	T		le ·	<del></del>			
City		State	Zıp code		Foreign (	Jountr	у		
Relationship	Foundation Status		<u> </u>		<u> </u>				
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL	<u></u>								2,000
Name					1_		7_		
BROOKLYN HISTORICAL SOCIETY Street	-		<del></del>		Person		Business		
Street									
City	<del></del>	State	Zip code		Foreign (	Countr	v		
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Relationship	Foundation Status								
NONE	PUBLIC				<del></del>		·		
Purpose of grant/contribution							Amount		
OPERATIONAL			<del></del>				<u> </u>		2,000
Name									
YALE NEW HAVEN HOSPITAL					Person		Business		
Street							. <del></del>		
							···		
City		State	Zıp code		Foreign (	Countr	у		
	Je 1-4 61 1 -	<u> </u>	<u></u>		<u> </u>				
Relationship	Foundation Status PUBLIC								
NONE Purpose of grant/contribution	THORLIC						Amount		
OPERATIONAL							Amount	•	2,000
									<u>,000</u>
Name							_		
CAREER TRANSITION FOR DANCEF	RS				Person		Business		
Street									
City		C+=+=	7.0 224-		Te	20			
City		State	Zıp code		Foreign (	ountr-	у		
Relationship	Foundation Status	<del>-</del>	<u> </u>					<del></del>	
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
ODERATIONAL							1		4 000

THE FERRIDAY FUND-CHARITA			·			3-696			_3 of	7
Continuation of Part XV, Li	n <u>e 3</u> a (990-PF) -	Gran	ts and Co	ontrib	utions	Paid	During	the '	Year	
Recipient(s) paid during the year										
•										
Name					-	_	_			
GRIFFIN HOSPITAL					Person		Business			_
Street										
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City		State	Zip code		Foreign	Counti	ry			
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Relationship	Foundation Status									
NONE	PUBLIC	<del></del>				_	10			_
Purpose of grant/contribution							Amount		7 000	
OPERATIONAL									7,000	-
Name										
PLAYWRIGHTS HORIZONS					Person		Business			
Street					II CISOII		1Dusiness			-
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Relationship	Foundation Status									-
NONE	PUBLIC		_							
Purpose of grant/contribution							Amount			_
OPERATIONAL									2,000	)
Name					ħ		_			
GOD'S LOVE WE DELIVER	<del></del>		<del></del>		Person		Business			_
Street										
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City		State	Zıp code		Foreign	Count	ry			
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Relationship NONE	PUBLIC									
Purpose of grant/contribution	IFOBLIC						Amount			_
OPERATIONAL							Amount		2,000	1
OI EIGHIONAE							<del></del>			<u>-</u>
Name										
GOOD SHEPHERD SERVICES					Person		Business			
Street					· · · · · · · · · · · · · · · · · · ·					-
City		State	Zip code		Foreign	Count	гу			-
		<u> </u>			<u> </u>					_
Relationship	Foundation Status	-								
NONE	PUBLIC	<del> </del>								_
Purpose of grant/contribution							Amount			
OPERATIONAL									2,500	<u>)</u>
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Name					ln	_	٦,			
SCHOOL OF AMERICAN BALLET Street					Person		Business			_
Sileet										
Cıty		State	Zip code		Foreign	Count	n/			-
Olty		Ottate	Zip code		li oreign	Count	· y			
Relationship	Foundation Status	·	±		٠					-
NONE	PUBLIC									
Purpose of grant/contribution						-	Amount			-
OPERATIONAL									2,500	)
		-								-
Name					_					
COVENANT HOUSE					Person		Business			_
Street										
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City		State	Zıp code		Foreign	Count	ry			
	Francis St.	<u> </u>	<u></u>		<u>.                                    </u>			<del></del>		_
Relationship	Foundation Status									
NONE Purpose of grant/contribution	PUBLIC						A			_
OPERATIONAL							Amount		7.500	)

THE FERRIDAY FUND-CHAP							57609	Page 4	of
Continuation of Part XV	<u>, Line 3a (990-PF) -</u>	<u>- Gran</u>	its and C	<u>ontrib</u>	utions	Paid	d During	the Ye	аг
Recipient(s) paid during the year	ır								
Name									
COLUMBIA PRESBYTERIAN HO	SPITAL				Person		Business		
Street									
	· · · · · · · · · · · · · · · · · · ·	1 2	<del></del>		T-				
City		State	Zıp code		Foreign	Count	try		
Relationship	Foundation Status	_!	<u> </u>		<u> </u>				
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL							<u> </u>	7	7,500
Name									
ST LUKES ROOSEVELT MEDIC	AL CENTER				Person	Г	Business		
Street	TE OLITICIA				It elsoit		Innamess		
City		State	Zıp code		Foreign	Count	ry		
Dalatasahus	Farradata - Btata	]			<u> </u>	_			
Relationship NONE	Foundation Status PUBLIC								
Purpose of grant/contribution	li oprio						Amount	<del></del>	
OPERATIONAL							,	10	0,000
Name ST THOMAS CHURCH				_	٦ <sub>n</sub> .		٦,		
Street			<del></del>		Person		Business		
Street									
City		State	Zıp code		Foreign (	Count	:ry		
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Relationship	Foundation Status								
NONE Purpose of grant/contribution	PUBLIC						10		
OPERATIONAL							Amount	7	7,500
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Name						_	_		
THE LIGHTHOUSE INC, ST THO	MAS CHURCH		_ · <u>_                                     </u>		Person		Business	·	
Street									
City		State	Zıp code		Foreign (	Count	·rv		
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Relationship	Foundation Status								
NONE	PUBLIC								
Purpose of grant/contribution OPERATIONAL							Amount	-	
OFERATIONAL							<u> </u>		7,500
Name									
TUSKEGEE INSTITUTE, ST THO	MAS CHURCH				Person		Business		
Street									
City		Ctoto	Zıp code		<u> </u>	<u> </u>			<u> </u>
City		State	Zip code		Foreign (	Jount	ry		
Relationship	Foundation Status		<u> </u>	<del></del>	1				
NONE	PUBLIC								
Purpose of grant/contribution		· -					Amount		
OPERATIONAL			_	<del></del>				7	7,500
Name									
HOSPITAL FOR SPECIAL SURG	ERY, ST THOMAS CHUR	RCH			Person		Business		
Street					,		,		
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City		State	Zıp code		Foreign (	Count	гу		
Relationship	Foundation Status	<u> </u>	1		.1		·		
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Purpose of grant/contribution	1. 5.55.0		· — · · · · · ·				Amount		
OPERATIONAL								7	<sup>2</sup> 500

THE FERRIDAY FUND-CHARI							7609	Page 5	
Continuation of Part XV,		- Gran	ts and Co	ntribu	utions	Paic	During	the Year	r
Recipient(s) paid during the year	,								
Nama									
Name ACTOR'S FUND OF AMERICA, ST	THOMAS CHURCH				Person		Business		
Street	THOM/IO OHOROH				1 013011		Duoine 00		
City		State	Zip code		Foreign (	Counti	<u></u>		
		<u> </u>	<u>L</u>						
Relationship	Foundation Status								
NONE Purpose of grant/contribution	PUBLIC		<del></del>		·		IA-mount		
OPERATIONAL							Amount	7,5	inn
OF ELVITION IE							<u>.l</u>	1,5	.00
Name									
CHILDREN'S AID SOCIETY, ST T	HOMAS CHURCH				Person		Business		
Street									
		T 5: .	<del></del>						
City		State	Zıp code		Foreign	Counti	У		
Relationship	Foundation Status	⊥	<u> </u>						
NONE	PUBLIC								
Purpose of grant/contribution	II OBLIO						Amount		—
OPERATIONAL								7.5	00
				_					
Name							_		
THE AUXILARY TO BELLEVUE HO	OSPITAL CENTER, ST	<u> THOMAS</u>	CHURCH		Person		Business		
Street									
City		State	Zıp code	<del></del> 1	Foreign	Count			
City		State	Zip code		roreign	Count	У		
Relationship	Foundation Status		1						
NONE	PUBLIC								
Purpose of grant/contribution				_			Amount		
OPERATIONAL			<del></del> _					7,5	00
Name	CHUDCH				-	_	٦		
SLAVATION ARMY, ST THOMAS Street	CHURCH		<del>-</del>		Person		Business		
Sileet									
City	<del></del>	State	Zip code		Foreign	Count			
•			1 '	i			•		
Relationship	Foundation Status		<u></u>					<del></del>	
NONE	Foundation Status PUBLIC		<u> </u>						
NONE Purpose of grant/contribution			l				Amount	10.0	
NONE						-	Amount	10,0	000
NONE Purpose of grant/contribution OPERATIONAL						-	Amount	10,0	000
NONE Purpose of grant/contribution OPERATIONAL Name	PUBLIC	\S CHUF	RCH		Person			10,0	000
NONE Purpose of grant/contribution OPERATIONAL	PUBLIC	\S CHUF	RCH		Person		Amount	10,0	000
NONE Purpose of grant/contribution OPERATIONAL Name NEW YORK UNIVERSITY MEDICA	PUBLIC						Business	10,0	000
NONE Purpose of grant/contribution OPERATIONAL Name NEW YORK UNIVERSITY MEDICA	PUBLIC		RCH Zip code		Person Foreign	Count	Business	10,0	000
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City	PUBLIC AL CENTER, ST THOMA					Count	Business	10,0	000
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship	PUBLIC  AL CENTER, ST THOMA  Foundation Status					Count	Business	10,0	000
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NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution	PUBLIC  AL CENTER, ST THOMA  Foundation Status					Count	Business		
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NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name	PUBLIC  AL CENTER, ST THOMA  Foundation Status  PUBLIC				Foreign	Count	Business		
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name NATIONAL URBAN LEAGUE, ST Street	PUBLIC  AL CENTER, ST THOMA  Foundation Status  PUBLIC	State	Zıp code		Foreign Person		Business		
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name NATIONAL URBAN LEAGUE, ST	PUBLIC  AL CENTER, ST THOMA  Foundation Status  PUBLIC	State			Foreign		Business		
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name NATIONAL URBAN LEAGUE, ST Street  City	PUBLIC  AL CENTER, ST THOMA  Foundation Status PUBLIC  THOMAS CHURCH	State	Zıp code		Foreign Person		Business		
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name NATIONAL URBAN LEAGUE, ST Street  City  Relationship	PUBLIC  AL CENTER, ST THOMA  Foundation Status PUBLIC  THOMAS CHURCH	State	Zıp code		Foreign Person		Business		
NONE Purpose of grant/contribution OPERATIONAL  Name NEW YORK UNIVERSITY MEDICA Street  City  Relationship NONE Purpose of grant/contribution OPERATIONAL  Name NATIONAL URBAN LEAGUE, ST Street  City	PUBLIC  AL CENTER, ST THOMA  Foundation Status PUBLIC  THOMAS CHURCH	State	Zıp code		Foreign Person		Business		

THE FERRIDAY FUND-CHARITAE						<u>3-6967</u>			6 of 7
Continuation of Part XV, Li	ne 3a (990-PF) -	Grant	ts and Co	ntrib	utions	<b>Paid</b>	During	the Y	ear
Recipient(s) paid during the year									
•									
Name					_		_		
NATIVE AMERICAN RIGHTS FUND, S	ST THOMAS CHURC	<u>H</u>		l_	Person		Business		
Street									
		I Out	I		le ·				
City		State	Zip code		Foreign	Countr	У		
Relationship	Foundation Status	L	<u> </u>		<u> </u>				
NONE	PUBLIC								
Purpose of grant/contribution	II ODEIO						Amount		
OPERATIONAL							, unount		7,500
									.,000
Name									
EARL WARREN LEGAL TRAINING PF	ROGRAM, NAACP, ST	T THOM	AS CHURCI		Person		Business		
Street									
City		State	Zıp code		Foreign (	Countr	у		
	72	<u> </u>	L		<u> </u>				
Relationship	Foundation Status								
NONE	PUBLIC						Ta		
Purpose of grant/contribution							Amount		7.500
OPERATIONAL			<del></del> _				<u> </u>		7,500
Name									
HERBERT LEHMAN EDUCATION FUI	ND ST THOMAS CH	URCH		Г	Person		Business		
Street	TE, OT THOMBTO OF	<u> </u>			11 613011		Indamess		
City		State	Zip code		Foreign	Countr	ν		
		L	'				•		
Relationship	Foundation Status	-							
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL							<u> </u>		7 500
.,									
Name				_	30		٦,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CAPE COD MUSEUM OF ART Street			<del></del>		Person		Business		
Street									
City		State	Zip code		Foreign (	Countr			
City		Otate	Zip code		i oreign	Count	y		
Relationship	Foundation Status	٠	L.,		ــــــــــــــــــــــــــــــــــــــ				
NONE	PUBLIC								
Purpose of grant/contribution		-					Amount		
OPERATIONAL							1		12,500
Name					_		_		
UNIVERSITY OF NOTRE DAME					Person		Business		
Street									
		T 6	T=		1=		····		
City		State	Zıp code		Foreign	Countr	у		
Polationship	Foundation Status	L	L		J	<del></del>			
Relationship NONE	PUBLIC								
Purpose of grant/contribution	FODLIC						Amount		
OPERATIONAL							Amount		25,000
OI EIVITION/E		<del></del>							23,000
Name									
SNOW LIBRARY					Person		Business		
Street									
City		State	Zıp code		Foreign	Countr	у		
		<u> </u>	<u> </u>						
Relationship	Foundation Status								
NONE	PUBLIC	<del></del>					T		
Purpose of grant/contribution							Amount		2.000

THE FERRIDAY FUND-CHARITA	ABLE TRUST # 615135	5			13	3-696	7609	Page 7	of 7
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Co	ntrib	utions I	Paid	<b>During</b>	the Ye	ear
Recipient(s) paid during the year	· · · · · · · · · · · · · · · · · · ·								
Name	NT   A\A/			_	٦٥		J		
FORDHAM UNIVERSITY SCHOOL C	OF LAVV				Person		Business		
Street									
Cıty	<del></del>	State	Zip code		Foreign C	Ountr	···		
City		Clate	Zip code		i oreign c	Journa	у		
Relationship	Foundation Status	<del> </del>	L						
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL							<u> </u>	1(	0 000
Name	DE 1 414/			_	7-		٦		
COLUMBIA UNIVERSITY SCHOOL ( Street	JF LAVV		<del></del>		Person		Business		
Sileet									
City		State	Zıp code		Foreign C	ountr	······································		
Only		Olule	Zip code		i oreign c	Cuitti	y		
Relationship	Foundation Status	1			<del></del>				
NONE	PUBLIC								
Purpose of grant/contribution	<del></del>						Amount		
OPERATIONAL									1,500
Name	NDI/			_	٦		٦.		
MUSEUM OF THE CITY OF NEW YO Street	DRK			l	Person		Business		
Street									
Crty		State	Zıp code		Foreign C		····		
O.I.y			L.P 0000		i oreign c	,ouiid	y		
Relationship	Foundation Status	·	<del></del>		<u> </u>				
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL	· <del></del>						<u> </u>		3,000
News									
Name ANTIQUARIAN & LANDMARKS SOC	HETY CHEDYL NI HAC	K EVEC	DIRECTOR	Γ	Person		Business		
Street	ALT SHENTEN HAC	N EXEC	DIRECTOR		reison	!	Ibusiness		
255 MAIN STREET 4TH FLOOR									
City		State	Zip code		Foreign C	ountr	ν		
HARTFORD		СТ	06106				•		
Relationship	Foundation Status								
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL								12	7,500
Nome									
Name OLD BETHLEHEM HISTORICAL SO	CIETY				Person		Business		
Street	<u> </u>				11 013011		Dusiliess		
City		State	Zip code		Foreign C	ountr	у	•	
				_					
Relationship	Foundation Status								
NONE	PUBLIC						· <del></del>		
Purpose of grant/contribution							Amount		
OPERATIONAL	<del></del>						<u> </u>		<u>1,500 </u>
Name									
NATURE CONSERVANCY (CT)				_	Person		Business		
Street					11 613011		Ingainess		
City		State	Zip code		Foreign C	ountr	γ		
			<u></u>						
Relationship	Foundation Status			-					
NONE	PUBLIC		<del></del>				· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution							Amount		1 600

THE FERRIDAY FUND-CHARITAE						3-696		Page 8	
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Co	ntrib	utions	Paid	During	the Ye	ar
Recipient(s) paid during the year									
Name									
CHRIST CHURCH BETHLEHEM, CT					Person		Business		
Street									
	······································	1 0: .	T=						
City		State	Zıp code		Foreign	Countr	у		
Relationship	Foundation Status	L	L						
NONE	PUBLIC								
Purpose of grant/contribution							Amount		
OPERATIONAL							J		1,500
Name									
WNET - CHANNEL 13					Person		Business		
Street					1. 0.00.		1240111000		
						_			
City		State	Zıp code		Foreign	Countr	у		
Relationship	Foundation Status	1	L		<u> </u>			<del></del>	
NONE	PUBLIC								
Purpose of grant/contribution	<u>,, , , , , , , , , , , , , , , , , , ,</u>						Amount		
OPERATIONAL							]		1,500
Alexander									
Name XAVIER SOCIETY FOR THE BLIND					Person		Business		
Street					Ir elsoir		Tongitiess		
		_							
City		State	Zıp code		Foreign	Countr	у	-	
Databashin	Foundation Status	l							
Relationship NONE	PUBLIC								
Purpose of grant/contribution	1. 002.10						Amount		
OPERATIONAL							<u> </u>		1,500
Name CHILDREN'S BLOOD FOUNDATION					Person		Business		
Street	<del> </del>				reison		Dusiness		
City		State	Zıp code		Foreign	Countr	у		
	- <del>1</del>	<u> </u>	1			<del></del>			
Relationship NONE	Foundation Status PUBLIC								
Purpose of grant/contribution	JI OBLIC						Amount		
OPERATIONAL									5,000
							-		
Name					٦_		٦_		
THE KAUFMAN CENTER Street				,	Person		Business		
Silect									
City		State	Zıp code		Foreign	Countr	<u>у</u>		
<del></del>		Ĺ	<u> </u>		<u> </u>				
Relationship	Foundation Status								
NONE Purpose of grant/contribution	PUBLIC						Amount		
OPERATIONAL							Amount	!	5 000
Name					<b>-</b>		7_		
C W POST COLLEGE OF LONG ISLA	AND				Person		Business		
Street									
City		State	Zıp code		Foreign	Countr	y		——
	··	l	<u> </u>				<u> </u>		
Relationship	Foundation Status								
NONE Purpose of grant/contribution	PUBLIC						Amount		
ODEDATIONAL							Amount		7 500

THE FERRIDAY FUND-CHARITAL						13-696		Page 9 of 7
Continuation of Part XV, Li	ne 3a (990-PF) -	Grant	ts and Co	ntrib	utions	Paid	During	the Year
Recipient(s) paid during the year								
Name				_	٦_		n_	
IGHL FOUNDATION				!	Person	L	Business	
Street								
City		State	Zıp code		Foreign	Counts		
City		State	Zip code		Poreign	Counts	у	
Relationship	Foundation Status	1	<u> </u>		<u> </u>			
NONE	PUBLIC							
Purpose of grant/contribution							Amount	
OPERATIONAL								10 000
Name					,		_	
ST_HILDA'S AND ST_HUGHS SCHOOL	OL		<del></del> -		Person		Business	
Street								
City		State	Zip code		IFanaira	Court		
City		State	Zip code		Foreign	Countr	У	
Relationship	Foundation Status	1	I					
NONE	PUBLIC							
Purpose of grant/contribution	1. 002.0				·		Amount	
OPERATIONAL							"""	1,000
Name					_		_	
SHELBURNE MUSEUM					Person		Business	
Street								
		T 6			1=			
City		State	Zıp code		Foreign	Countr	У	
Relationship	Foundation Status	<u> </u>						
NONE	PUBLIC							
Purpose of grant/contribution	II OBLIO			-			Amount	
OPERATIONAL							, anount	1 000
							<u> </u>	
Name					_		_	
JEWISH CHILD CARE ASSOCIATION	l		<del>.</del>		Person		Business	
Street								
		1 04-4-	I <del></del>		Te -	<del></del>		
City		State	Zıp code		Foreign	Countr	У	
Relationship	Foundation Status	<u> </u>	J		<u> </u>			
NONE	PUBLIC							
Purpose of grant/contribution	11 OBLIO						Amount	
OPERATIONAL								2,000
								,
Name					_		_	
CAPE COD HEALTHCARE	····				Person	1	Business	
Street								
		1 04-4-	17		l-	0		
City		State	Zıp code		Foreign	Countr	У	
Relationship	Foundation Status	<u>!</u>	1					<del></del>
NONE	PUBLIC							
Purpose of grant/contribution	1, 002.0						Amount	•
OPERATIONAL								20,000
Name					_		_	
CONGRESS OF RACIAL EQUALITY					Person		Business	· · · · · · · · · · · · · · · · · · ·
Street								
	<del></del>	1 6.	T		1_			
City		State	Zıp code		Foreign	Countr	у	
Delationahia	Foundation Status		<del></del>		<u> </u>			
Relationship NONE	Foundation Status PUBLIC							
Purpose of grant/contribution	ון טטבוט						Amount	
Fulpose of granicontinuution							Cinodii	

THE FERRIDAY FUND-CHARITAB Continuation of Part XV, Lin			ts and Co	ntrih		6967		ge 10 of 7
Recipient(s) paid during the year	<u> </u>	Orani	is and co	110110	utions i	aiu	During th	e i cai
Name				-	1_		,	
DEBORAH HOSPITAL FOUNDATION Street	<del></del>				Person		Business	
City		State	Zıp code		Foreign Co	ountry	·	
Relationship NONE	Foundation Status PUBLIC		<u>.                                    </u>		l		··	
Purpose of grant/contribution OPERATIONAL	<u>, , , , , , , , , , , , , , , , , , , </u>						Amount	5,000
Name					Person		Business	
Street								
City		State	Zıp code		Foreign Co	ountry	<u>,                                     </u>	
Relationship	Foundation Status		<u> </u>		<u> </u>			
Purpose of grant/contribution							Amount	0
Name					Person	Γ	Business	
Street	· · · · ·	-	<del></del>		II CISON		Dusiness	<del></del>
City		State	Zıp code		Foreign Co	ountry	/	
Relationship	Foundation Status	I	1		1			
Purpose of grant/contribution	J						Amount	0
Name					lnomes		]p.,	
Street		···			Person	_l	Business	
City		State	Zip code		Foreign Co	ountry	,	
Relationship	Foundation Status	1	1		<del></del>	-		
Purpose of grant/contribution							Amount	0
Name					-		,	
Street				1	Person		Business	<del></del>
City	***************************************	State	Zıp code		Foreign Co	ountry	/	<del></del>
Relationship	Foundation Status	<u> </u>	L		1	-		
Purpose of grant/confribution					<del>,-</del> -,-		Amount	0
Name					Jp		Ĭn	
Street		<del></del>			Person		Business	
City	·	State	Zıp code		Foreign Co	ountry	/	
Relationship	Foundation Status	<u> </u>	<u>.                                    </u>		1			<del></del>
Purpose of grant/contribution	<u> </u>		-				Amount	0

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

	v	-29.713	0					Depreciation										
Net Gain	or Loss			Expense	of Sale and	Cost of	Improve-		T									
Cost, Other	Expenses	879,052	0				Valuation	Method										
Cost	Basis and Expenses						Cost or	Other Basis			ľ		150,000	60,138	79.810			
Gross	Sales	849,339	0				Gross Sales	Price	219,065	72,750	135,436	38.479	156,094	120,062	103,617			
	Sa						Date	Sold	5/20/2010	4/30/2010	5/20/2010	12/22/2009	12/1/2009	12/2/2009	12/2/2009			
Totals		Securities	Other sales				Acquisition	Method										
							Date	Acquired	5/23/2008	5/29/2008	3/27/2006	10/17/2006	11/21/2006	4/24/2009	12/21/2005			
				(	Check X =	Purchaser	ıs a	Business										
								Purchaser										
	Amount	3,836						CUSIP #	922042858	38141G104	78467Y107	219350105	261978878	263534109	456788108			
		Long Term CG Distributions	Short Term CG Distributions					Description	VANGUARD EMERGING MARK	GOLDMAN SACHS GROUP IN	SPDR S&P MIDCAP 400 ETF T	CORNING INC COM	DREYFUS BOND MARKET INC	E I DU PONT DE NEMOURS &	INFOSYS TECHNOLOGIES LT			
					3	Check "X"	if Sale of	Security	×	×	×	×	×	×	×			
								Index	-	7	က	4	2	မ	7	80	6	10

Line 18 (990-PF) - Taxes

0	ω <sub>-</sub> .							ĺ			
	Disbursements for Charitable Purposes										
0	Adjusted Net Income										
2,880	Net Investment Income	2,725	155								
2,880	Revenue and Expenses per Books	2,725	155								
	Description	FOREIGN TAX WITHHELD	PRIOR YEAR FEDERAL EXCISE TAX DI								
		1	2	3	4	5	9	7	8	6	10

Line 23 (990-PF) - Other Expenses

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

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

			6,349,147	5,921,354	6,329,748	6,439,408
		Num Shares/	Book Value Book Value FMV	Book Value	FMV	FMV
	Description	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
7						20, 10
က						
4						
2						
9						
7						L
8						
6						
0						

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

Г				1,001,591	1,010,591	883,971	928,274
		Interest	Maturity	Book Value Book Value	Book Value	4	FMV
	Description	Rate	Date	Beg of Year	End of Year	Beg of Year	
	FIXED INCOME			1,001,591	1,010,591	883.971	

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

	•	-33,549	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	-90 045	-14 565	-8 103	-10 661	6094	59 924	23 807	10	0	0
		0		Excess of FMV		0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69										
		0	F M V	as of	12/31/69		!		:				!		—, 
		-33,549		Gain or		-90.045	İ		Ι.		59 924	L.	0	0	0
		879,052	Cost or Other	Basis Plus	Expense of Sale	309,110	87,315	143,539	49.140	150,000	60,138	79,810	0	0	
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0
	3,836	845,503	Gross	Sales	Price	219,065	72,750	135,436	38,479	156 094	120,062	103,617	0	0	0
		Totals		Date	Sold	5/20/2010	4/30/2010	3/27/2006 5/20/2010	10/17/2006 12/22/2009	12/1/2009	12/2/2009	12/2/2009			
				Date	Acquired Acquired	5/23/2008	5/29/2008	3/27/2006	10/17/2006	11/21/2006	4/24/2009	12/21/2005			
Amount		0	-	How	CUSIP # Acquire	922042858	38141G104	78467Y107	219350105	978878	534109	456788108			
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	VANGUARD EMERGING MARKETS ETF	2 GOLDMAN SACHS GROUP INC 3814	SPDR S&P MIDCAP 400 ETF TRUST 784	CORNING INC COM	5 DREYFUS BOND MARKET INDEX BASIC 261978878	E I DU PONT DE NEMOURS & CO COMM263534109	INFOSYS TECHNOLOGIES LTD 456			0
			_			_	7	6	4	2	9	_	8	5	

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

ompensation	64,494	-24.788	12 410							
Average Hours	SEE ATTA	REIMBUR								
Title	TRUSTEE	FEE	CO-TRUSTER							
Foreign Country										
Zip Code	15230-0185	15230-0185	10016							
State	PA	PA								
City	Prttsburgh	Pittsburgh	NEW YORK							
Street	P O Box 185	P O Box 185	3 PARK AVENUE							
Check "X" if Business	×									
Name	1 BNY Mellon, N A	Z BNY Mellon, N A	3 RICHARD J CARTER	4	9	9	7	8	6	10
	Check "X" Average Compans Street City State Zip Code Country Title Hours Compans	Check "X"         Foreign         Foreign         Average           if Business         Street         City         State         Zip Code         Country         Tritle         Hours         Compen           X         PO Box 185         PA         15230-0185         TRUSTEE         SEE ATTA	Check "X" if Business         Street         City         State Zip Code         Country         Tritle Hours         Average Hours         Compension           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Po Box 185         Pattsburgh         PA         15230-0185         FEE         REIMBUR	Check "X"         State         Zip Code         Country         Title         Hours         Compen           X         P O Box 185         Pittsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pittsburgh         PA         15230-0185         FEE         REIMBURS           ER         3 PARK AVENUE         NEW YORK         10016         CO-TRUSTER	Check "X"         Street         City         State         Zip Code         Foreign         Average           X         P O Box 185         Pritsburgh         PA         15230-0185         Title         Hours         Compens           Y         P O Box 185         Pritsburgh         PA         15230-0185         FEE         REIMBURS           3 PARK AVENUE         NEW YORK         10016         CO-TRUSTE	Check "X"         Check "X"         Foreign         Foreign         Average         Compen           If Business         Street         City         State         Zip Code         Country         Tritle         Hours         Compen           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pritsburgh         PA         15230-0185         FEE         REIMBUR?           NEW YORK         10016         CO-TRUSTER	Check "X"         Street         City         State         Zip Code         Country         Tritle         Hours         Compension           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pritsburgh         PA         15230-0185         FEE         REIMBUR!           NEW YORK         10016         CO-TRUSTER         REIMBUR!	Check "X"         Street         City         State         Zip Code         Country         Tritle         Hours         Compension           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pritsburgh         PA         15230-0185         FEE         REIMBUR!           NEW YORK         10016         CO-TRUSTER         REIMBUR!	Check "X"         Street         City         State         Zip Code         Country         Tritle         Hours         Compension           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pritsburgh         PA         15230-0185         FEE         REIMBUR!           3 PARK AVENUE         NEW YORK         10016         CO-TRUSTER         REIMBUR!	Check "X"         Street         City         State         Zip Code         Country         Tritle         Hours         Compension           X         P O Box 185         Pritsburgh         PA         15230-0185         TRUSTEE         SEE ATTA           P O Box 185         Pittsburgh         PA         15230-0185         FEE         REIMBUR!           3 PARK AVENUE         NEW YORK         10016         CO-TRUSTER         REIMBUR!

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

		Accounts	Allowana for	Care Backers
		SURPOSSU	Allowalice lot	raii ivial ket
		Receivable	Doubtful Accounts	Value
1 FUNDS NOT ENTITLED	Beginning	•	-19,194	
	Ending	0		
2	Beginning	2		
	מיינים ש			
~	Political	-		
	fillillifac	2		
	Ending			
4	Beginning	4		
	Ending			
LC.	Regioning	L.		
	6111111620			
	Ending			
9	Beginning	9		
	יים ביבים ביבים			
•	ב ביינים ביינים			
	Reginning	,		
	Ending			
∞	Beginning			
	D COLOUR			
	בווסוום			
	Beginning	0		
	Ending			
10	Beginning	10		
	Ending			
11 Total beginning year amounts	)	1 0	-19,194	
12 Total end of year amounts		12 0	0	
13 Total fair market value			133	C

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

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

ACCOUNT NCACCOUNT NAME	CUSIP ID ASSET SHORT NAME	SHARES	MARKET VALUE F	MARKET VALUE FEDERAL TAX COST
FIXED INCOME				
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
į.				
THE FERRIDAY		2,200 00	87,208 00	85,321.94
무		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	7	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	00 000'6	207,630 00	92,837 50
10586151350 THE FERRIDAY FU	194162103 COLGATE-PALMOLIVE CO	1,000 00	78,980 00	52,120 00
THE FERRIDAY	20030N101 COMCAST CORP CL A	7,500 00	146,025 00	155,207 00
THE FERRIDAY		1,500 00	82,830 00	90,938 55
出	254687106 WALT DISNEY CO/THE	2,000 00	168,450 00	139,733 57
ፗ	_	3,200 00	134,368 00	102,992.00
H H		80,294 14	602,206 09	758,606 27
THE		27,803 44	186,283.05	299,999 12
٣	26441C105 DUKE ENERGY CORP	4,600 00	. 78,660 00	85,048 02
THE FERRIDAY		009	47,076 00	56,125.02
THE FERRIDAY		1,600 00	79,264 00	93,386 40
무 무	30161N101 EXELON CORP	200	20,915 00	45,142 70
THE FERRIDAY		4,000 00	238,720 00	109,007 57
THE FERRIDAY	_		4,034 59	5,226 55
THE		5,600 00	90,272 00	30,129 16
出	_	8,000 00	266,560 00	114,601 40
뿔	-	150	72,727 50	70,056 20
THE FERRIDAY		2,000 00	57,020 00	64,510 00
ፗ	_		119,480 00	45,312.50
<u> </u>	_		128,400 00	72,720.00
10586151350 THE FERRIDAY FU 10586161350 THE EEBDIAN EU	_	2,810 00	113,186 80	41,276 62
- חח יחגגוטאי	4/8/BUID4 JOHNSON & JOHNSON	00 006,1	87,135 00	32,381 25

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55 455 00	245 195 00	34 704 00	59.729.00	58.488.00	129,420,00	43.500.00	51.040.00	97 856 00	57 120 00	119 320 00	67,290,00	21.289 90	99.540.00	63,937.00	51,190 00	48 525 00		15 255 01	425.042.25	
1 500 00	00 005 6	009015	2 200 00	1 200 00	00 000 6	2,900,00	1.000.00	1,600,00	1 500 00	2,000,00	1,500 00	422	1,400 00	2,200 00	1.000 00	2,500,00	1	15,255,01	425,042 25	•
585055106 MEDTRONIC INC	594918104 MICROSOFT CORPORATION	61166W101 MONSANTO CO NEW	MORGAN STANLEY	NOVARTIS AG-ADR		PFIZER INC	PHILIP MORRIS INTERNAT-W/I	PROCTER & GAMBLE CO	QUALCOMM INC	SCHLUMBERGER LTD	THERMO FISHER SCIENTIFIC INC	•		VERIZON COMMUNICATIONSING		WILLIAMS COS INC		991061052 CRA (BNY MELLON, N.A., MEMBE	CRA (BNY MELLON, N A, MEMBE	
585055106	594918104	61166W101	617446448	66987V109	713448108	717081103	718172109	742718109	747525103	806857108	883556102	89417E109	913017109	92343V104	931142103	969457100		991061052	991061052	
10586151350 THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	THE FERRIDAY FU	10586151350 THE FERRIDAY FU	CASH AND CASH EQUIVALENTS	0586151350 THE FERRIDAY FU	10586151350 THE FERRIDAY FU	
10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	10586151350	CASH AND CA	10586151350	10586151350	

61 815 00 67,984 37 44,677 92 64,365 77 68,284 08 102,680 00 14,282 50 51,020 00 73,142 00 73,142 00 73,142 00 73,142 00 73,142 00 73,144 00 88,055 40 81,034 89 77,537 45 57,134 40 96,255 00

TOTAL FOR ACCT#10586151350

7,807,979 09 7 372,242 34

15,255 01 425,042 25

### 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.