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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 8/1/2012, and ending 7/31/2013

Name of foundation THE FERRIDAY FUND-CHARITABLE TRUST		A Employer identification number 13-6967609
Number and street (or P O box number if mail is not delivered to street address) 10000 Mellon, N.A - P O Box 185	Room/suite	B Telephone number (see instructions) (516) 294-2505
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,231,026	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)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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					
4 Dividends and interest from securities		206,707	196,874		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		304,696			
b Gross sales price for all assets on line 6a 2,301,578					
7 Capital gain net income (from Part IV, line 2)			304,696		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		511,403	501,570	0	
13 Compensation of officers, directors, trustees, etc		55,502	33,301		22,201
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		3,547	3,547		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,087	837		250
24 Total operating and administrative expenses. Add lines 13 through 23		60,136	37,685	0	22,451
25 Contributions, gifts, grants paid		363,000			363,000
26 Total expenses and disbursements. Add lines 24 and 25		423,136	37,685	0	385,451
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		88,267			
b Net investment income (if negative, enter -0-)			463,885		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

POSTMARK DATE JAN 17 2014

SCANNED JAN 17 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	56,874	186,927	186,927
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,216,398	5,949,965	7,846,636
	c	Investments—corporate bonds (attach schedule)	952,699	1,204,445	1,197,463
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,225,971	7,341,337	9,231,026
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	7,225,971	7,341,337	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,225,971	7,341,337	
	31	Total liabilities and net assets/fund balances (see instructions)	7,225,971	7,341,337	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,225,971
2	Enter amount from Part I, line 27a	2	88,267
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,387
4	Add lines 1, 2, and 3	4	7,347,625
5	Decreases not included in line 2 (itemize) ▶ YEAR END SALE GAIN ON CUSIP 693475105 - PNC FINANC	5	6,288
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,341,337

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	304,696
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	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.

(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))
2011	366,881	7,941,808	0.046196
2010	394,871	8,492,372	0.046497
2009	429,891	7,763,974	0.055370
2008	257,047	7,116,495	0.036120
2007	571,057	10,606,589	0.053840

2 Total of line 1, column (d)	2	0.238023
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047605
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,621,601
5 Multiply line 4 by line 3	5	410,431
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,639
7 Add lines 5 and 6	7	415,070
8 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	8	385,451

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,278	
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	9,278	
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	9,278	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,256		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,200		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	9,456		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	178		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 178 Refunded <input type="checkbox"/>	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 Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY AG REG # 04-89-94</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (516) 294-2505 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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 2012 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 2012)	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 2012?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	77,500	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-32,413	N/A	N/A
RICHARD J CARTER 3 PARK AVENUE NEW YORK, NY 10016	CO-TRUSTEE 1-10	10,415	NONE	NONE

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

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

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

☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services ▶ 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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,565,573
b	Average of monthly cash balances	1b	187,321
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,752,894
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,752,894
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	131,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,621,601
6	Minimum investment return. Enter 5% of line 5	6	431,080

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

1	Minimum investment return from Part X, line 6	1	431,080
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,278
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,278
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,802
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	421,802
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	421,802

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	385,451
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	385,451
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	385,451

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				421,802
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	25,695			
b From 2008				
c From 2009	45,102			
d From 2010				
e From 2011				
f Total of lines 3a through e	70,797			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 385,451				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				385,451
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	36,351			36,351
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,446			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	34,446			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	34,446			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

1

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	363,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| 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) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

**Sign
Here**

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

ang

12/15/2013

VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P. Hanlon

[Signature] CPA

12/9/2013

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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THE FERRIDAY FUND-CHARITABLE TRUST

ACCOUNT NAME	ASSET TYPE	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G0408V102	AON PLC	1 270 00	85 725 00	63 128 67
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	480 00	33 952 60	17 840 04
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	1 040 00	64 095 20	38 117 56
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	1 180 00	81 381 00	60 952 90
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	1 280 00	78 144 00	52 141 44
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	2 880 00	92 707 20	53 215 23
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	00206R102	AT&T INC	790 00	27 863 30	28 054 60
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	00507K103	ACTAVIS INC	500 00	67 135 00	23 691 65
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	1 720 00	81 321 60	67 906 47
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	023135106	AMAZON COM INC	264 00	70 522 08	51 738 50
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	037833100	APPLE INC	234 00	105 892 02	21 018 84
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON EQUITY/BALANCE MUT FND	05569M301	BNY MELLON INCOME STOCK-M	27 037 67	234 688 98	157 900 00
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON FIXED INCOME MUT FUNDS	05569M491	BNY MELLON MUNI OPPORT-M	21 506 27	272 914 66	257 000 00
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON MFC MULTI-STRATEGY FUND	51 053 56	699 944 39	488 758 59
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON EQUITY/BALANCE MUT FND	05569M566	BNY MELLON INTERNAT APPREC M	30 569 45	383 646 69	326 178 10
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON EQUITY/BALANCE MUT FND	05569M806	BNY MELLON S/C MULTI-STRATEGY FUND	31 670 45	482 341 08	384 709 72
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	53 406 27	694 281 52	701 495 26
THE FERRIDAY FUND-CHARITABLE TRUST	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	73 148 85	672 238 85	717 887 00
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	073730103	BEAM INC	1 040 00	67 589 60	64 787 41
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	1 590 00	88 751 60	74 928 43
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	111320107	BROADCOM CORP CL A	2 090 00	57 621 30	69 687 21
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	840 00	57 978 80	45 186 96
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	149123101	CATERPILLAR INC	830 00	52 233 30	41 113 72
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	150870103	CELANESE CORP -SER A	1 070 00	51 424 20	28 934 79
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	2 600 00	64 532 00	50 737 31
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	166764100	CHEVRON CORPORATION	802 00	100 963 78	69 171 52
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	177376100	CITRIX SYS INC	540 00	38 890 80	35 128 84
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	191216100	COCA - COLA CO	1 370 00	54 909 60	40 524 95
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	20030N101	COMCAST CORP CL A	1 210 00	54 548 80	36 084 30
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	580 00	65 755 20	31 024 00
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	25468T106	WALT DISNEY CO/THE	1 330 00	85 984 50	36 430 87
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	260003108	DOVER CORP	870 00	74 506 80	53 985 24
THE FERRIDAY FUND-CHARITABLE TRUST	FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	5 369 88	75 178 33	81 300 00
THE FERRIDAY FUND-CHARITABLE TRUST	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	11 489 17	76 288 12	83 349 74
THE FERRIDAY FUND-CHARITABLE TRUST	EQUITY/BALANCED MUTUAL FUNDS	261980582	DREYFUS GLOBAL REAL ES SEC-I	22 078 19	183 469 77	238 223 68
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	29444U502	EQUINIX INC	337 00	60 440 95	70 642 26
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	1 300 00	85 215 00	61 453 68
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	30231G102	EXXON MOBIL CORP	830 00	77 812 50	22 819 06
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	307000109	FAMILY DLR STORES INC	560 00	38 505 60	38 999 52
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	1 170 00	33 087 60	41 271 09
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	3 280 00	79 933 60	34 745 07
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	375558103	GILEAD SCIENCES INC	1 390 00	85 346 00	28 285 73
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	1 520 00	77 459 20	70 750 27
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	38258P508	GOOGLE INC - CL A	172 00	152 693 00	137 494 14
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	406216101	HALLIBURTON CO	1 580 00	71 400 20	50 614 63
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	437076102	HOME DEPOT INC	1 330 00	105 109 60	37 665 60
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	438516106	HONEYWELL INTL INC	980 00	81 320 40	38 719 69
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	488 00	85 386 80	61 333 08
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	170 00	33 156 80	12 362 40
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	940 00	52 386 20	13 807 84
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	478366107	JOHNSON CONTROLS INC	1 360 00	54 685 60	36 719 59
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	1 070 00	59 459 90	47 157 79
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	565849106	MARATHON OIL CORP	1 810 00	65 811 60	51 464 07
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	59156R108	METLIFE INC	2 030 00	98 292 60	70 245 30
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	1 920 00	60 038 40	37 358 88
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	860 00	60 346 20	59 087 10
THE FERRIDAY FUND-CHARITABLE TRUST	EQUITY/BALANCED MUTUAL FUNDS	63872T885	ASG GLOBAL ALTERNATIVES FUND-Y	15 400 00	176 022 00	161 700 00

THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	870348105	NUCOR CORP	1 140 00	53 329 20	49 670 37
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	500 00	44,525 00	38 287 60
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	675748309	OCWEN FINANCIAL CORP	560 00	26 667 20	26 155 94
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	1 140 00	86 697 00	60 819 80
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	693656100	P V H CORP	493 00	64,972 47	60 216 42
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	713448108	PEPSICO INC	1 170 00	97,741 80	71 017 28
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	717081103	PFIZER INC	1,690 00	49,398 70	8 323 25
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	718172108	PHILIP MORRIS INTERNAT	870 00	59 750 80	37,604 20
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	742718108	PROCTER & GAMBLE CO	1,320 00	105,998 00	75,156 62
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	79466L302	SALESFORCE COM INC	1,074 00	88 382 50	61,781 89
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	80004C101	SANDISK CORP	1,090 00	60,080 80	67 254 97
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	850 00	52 864 50	44 308 01
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	816851108	SEMPRA ENERGY	710 00	82,217 30	36 529 50
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	660 00	72,171 00	57,843 42
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	1,600 00	62 064 00	55 775 18
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	857477103	STATE STREET CORP	1,500 00	104 505 00	55 375 04
THE FERRIDAY FUND-CHARITABLE TRUST	FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	9 259 68	78 799 89	81 300 00
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	4 160 00	70,636 80	72 728 92
THE FERRIDAY FUND-CHARITABLE TRUST	FOREIGN COMMON STOCK	881624208	TEVA PHARMACEUTICAL INDS ADR	1,950 00	77,415 00	78 863 93
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	730 00	60,991 50	46 456 76
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	907818108	UNION PAC CORP	243 00	38 537 37	17,564 01
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	770 00	81 288 80	33,569 19
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	1 910 00	68,320 70	42 447 70
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	540 00	26 719 20	19,031 92
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	949746101	WELLS FARGO & COMPANY	2,800 00	121 800 00	73,220 81
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	984332108	YAHOO INC	3 850 00	108 146 50	71,211 15
THE FERRIDAY FUND-CHARITABLE TRUST	COMMON STOCK	988496101	YUM! BRANDS INC	820 00	59 794 40	39 119 90
THE FERRIDAY FUND-CHARITABLE TRUST	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	138 231 35	138 231 35	138 231 35
THE FERRIDAY FUND-CHARITABLE TRUST	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	48,695 27	48,695 27	48 695 27
TOTAL				\$	9,231,025.45	\$ 7,341,337.49

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

As Trustee, BNY Mellon, N.A. 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 1 of 10

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

Recipient(s) paid during the year

Name

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COLUMBIA PRESBYTERIAN HOSPITAL

Street

608 W 165TH ST

City

NEW YORK

State

NY

Zip Code

10032

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST. LUKE'S ROOSEVELT MEDICAL CENTER

Street

1111 AMSTERDAM AVENUE

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST THOMAS CHURCH

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE, INC

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TUSKEGEE INSTITUTE

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 2 of 10

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

Recipient(s) paid during the year

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ACTOR'S FUND OF AMERICA

Street

729 7TH AVE # 10

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK UNIVERSITY MEDICAL CENTER

Street

462 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 3 of 10

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

Recipient(s) paid during the year

Name

NATIONAL URBAN LEAGUE

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERBERT LEHMAN EDUCATION FUND

Street

99 HUDSON STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

322 8TH AVE # 16

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 4 of 10

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

Street

75 EAST MARKET STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

XAVIER SOCIETY FOR THE BLIND

Street

154 EAST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

FORDHAM UNIVERSITY SCHOOL OF LAW

Street

140 WEST 62ND STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

UNIVERSITY OF NOTRE DAME

Street**City**

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE KAUFMAN CENTER

Street

129 WEST 67TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 5 of 10

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

Recipient(s) paid during the year

Name

C.W. POST COLLEGE OF LONG ISLAND UNIVERSITY

Street

720 NORTHERN BLVD

City

BROOKVILLE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

IGHL FOUNDATION

Street

221 NORTH SUNRISE SERVICE RD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SNOW LIBRARY

Street

67 MAIN STREET

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST. HILDA'S AND ST. HUGH'S SCHOOL

Street

619 W 1114TH ST

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SHELBURNE MUSEUM

Street

6000 SHELBURNE RD

City

SHELBURNE

State

VT

Zip Code

05482

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

JEWISH CHILD CARE ASSOCIATION

Street

120 WALL ST

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 6 of 10

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

Recipient(s) paid during the year

Name

MUSEUM OF CITY OF NEW YORK

Street

1220 5TH AVE

City

MANHATTAN

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVENUE # 35

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAPE COD HEALTHCARE

Street

66 LEWIS BAY ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CONGRESS OF RACIAL EQUALITY

Street

817 BROADWAY

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BROOKLYN BOTANIC GARDEN

Street

1000 WASHINGTON AVENUE

City

NEW YORK

State

NY

Zip Code

11238

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 7 of 10

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

Recipient(s) paid during the year

Name

RESOURCES FOR CHILDREN WITH SPECIAL NEEDS

Street

116 e 16TH ST # 5

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NEW YORK CARES

Street

65 BROADWAY

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

1826 SOCIETY

Street

20 YORK STREET

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CATCHING THE DREAM

Street

8200 MOUNTAIN ROAD, N E SUITE 203

City

ALBUQUERQUE

State

NM

Zip Code

87110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE NATURE CONSERVANCY

Street

322 8TH AVE # 16

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

NEW YORK BOTANICAL GARDEN

Street

2900 SOUTHERN BOULEVARD

City

NEW YORK

State

NY

Zip Code

10458

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 8 of 10

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

Recipient(s) paid during the year

Name

GOD'S LOVE WE DELIVER

Street

166 6TH AVENUE

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

FREEDOM GUIDE DOGS

Street

1210 HARDCRABBLE RD

City

CASSVILLE

State

NY

Zip Code

13318

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAREER TRANSITIONAL FOR DANCERS

Street

165 W 46TH ST # 701

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THE NEW YORK FOUNDLING

Street

590 AVENUE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ABINGTON THEATRE COMPANY

Street

312 WEST 36TH STREET #6

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLAYWRIGHTS HORIZONS

Street

416 WEST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 9 of 10

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

Recipient(s) paid during the year

Name

GOOD SHEPHERD SERVICES

Street

305 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CANCER HOPE NETWORK

Street

2 NORTH RD # A

City

CHESTER TOWNSHIP

State

NJ

Zip Code

07930

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ELIZABETH SETON PEDIATRIC CENTER

Street

225 W 34TH ST # 801

City

NEW YORK

State

NY

Zip Code

10122

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

21814 NORTHERN BOULEVARD

City

FLUSHING

State

NY

Zip Code

11361

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE DOE FUND

Street

520 GATES AVENUE

City

BROOKLYN

State

NY

Zip Code

11216

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

TADA!

Street

15 WEST 28TH STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 10 of 10

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

Recipient(s) paid during the year

Name

FRIENDS OF KAREN

Street

116 EAST 16TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ANTIQUARIAN & LANDMARKS SOCIETY, SHERYL N. HACK, EXEC DIRECTOR

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

127,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss				
		44,075		Capital Gains/Losses		2,301,578		1,996,682		304,896				
		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	VERIZON COMMUNICATIONS	92343V104		4/3/2013		7/10/2013	6,090	5,874				0	216
2	X	VERIZON COMMUNICATIONS	92343V104		4/3/2013		7/23/2013	8,051	7,832				0	219
3	X	VERIZON COMMUNICATIONS	92343V104		5/29/2008		7/23/2013	7,547	5,287				0	2,260
4	X	ACCENTURE PLC-CL A	G1151C101		10/27/2011		9/28/2012	3,498	3,039				0	459
5	X	ACCENTURE PLC-CL A	G1151C101		7/2/2012		9/28/2012	13,993	12,078				0	1,915
6	X	ACCENTURE PLC-CL A	G1151C101		3/5/2013		6/5/2013	13,553	13,084				0	469
7	X	ACCENTURE PLC-CL A	G1151C101		7/2/2012		7/10/2013	4,455	3,823				0	632
8	X	ACCENTURE PLC-CL A	G1151C101		5/29/2008		7/10/2013	15,581	8,144				0	7,437
9	X	EATON CORP PLC	G28183103		11/30/2012		4/24/2013	9,352	8,285				0	1,067
10	X	MALLINCKRODT PLC	G5785G107		10/28/2010		7/2/2013	781	511				0	270
11	X	MALLINCKRODT PLC	G5785G107		8/24/2010		7/2/2013	4,371	2,736				0	1,635
12	X	AT&T INC	002069102		5/29/2008		11/18/2012	11,902	14,182				0	-2,280
13	X	ACTAVIS INC	00507K103		10/18/2010		3/14/2013	11,873	6,160				0	5,713
14	X	AIR PRODS & CHEMS INC	009158106		5/29/2008		4/24/2013	39,388	46,867				0	-7,479
15	X	APPLE INC	037833100		5/17/2012		2/20/2013	9,494	11,247				0	-1,753
16	X	APPLE INC	037833100		11/16/2012		2/20/2013	1,358	1,553				0	-197
17	X	APPLE INC	037833100		11/16/2012		3/1/2013	8,195	9,836				0	-1,641
18	X	APPLE INC	037833100		11/22/2006		3/1/2013	3,019	629				0	2,390
19	X	APPLE INC	037833100		11/22/2006		8/17/2013	24,841	5,119				0	19,722
20	X	APPLE INC	037833100		11/22/2006		6/28/2013	34,565	7,814				0	26,751
21	X	B & T CORPORATION	054937107		4/25/2011		4/15/2013	31,912	27,318				0	4,594
22	X	B & T CORPORATION	054937107		11/8/2011		4/15/2013	13,372	10,574				0	2,798
23	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	38,125	38,678				0	-553
24	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	190	204				0	-14
25	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/13/2012	16,523	17,778				0	-1,255
26	X	BROADCOM CORP CL A	111320107		9/27/2012		3/22/2013	14,051	14,430				0	-379
27	X	C S T BRANDS INC	12848R105		4/24/2013		5/3/2013	1,487	1,639				0	-152
28	X	C S T BRANDS INC	12848R105		8/24/2010		5/3/2013	4,311	1,837				0	2,474
29	X	C S T BRANDS INC	12848R105		8/24/2010		5/22/2013	18	7				0	11
30	X	CARNIVAL CORP	143658300		8/24/2010		8/21/2013	45,589	41,840				0	3,749
31	X	CENTERPOINT ENERGY INC	15189T107		9/25/2012		4/24/2013	19,079	18,919				0	160
32	X	COCA - COLA CO	191218100		10/26/2010		4/4/2013	11,894	8,893				0	2,991
33	X	COMCAST CORP CL A	20030N101		7/11/2012		10/9/2012	12,781	11,378				0	1,403
34	X	COMCAST CORP CL A	20030N101		7/11/2012		11/19/2012	4,852	4,109				0	743
35	X	COMCAST CORP CL A	20030N101		8/19/2012		11/19/2012	7,872	6,939				0	933
36	X	COMCAST CORP CL A	20030N101		8/19/2012		3/28/2013	11,193	8,516				0	2,677
37	X	COMCAST CORP CL A	20030N101		8/27/2012		3/28/2013	2,902	2,182				0	720
38	X	COMCAST CORP CL A	20030N101		8/27/2012		6/7/2013	12,390	9,350				0	3,040
39	X	COMCAST CORP CL A	20030N101		8/27/2012		6/20/2013	5,077	4,052				0	1,025
40	X	COMCAST CORP CL A	20030N101		5/1/2012		6/20/2013	11,325	8,908				0	2,417
41	X	WALT DISNEY CO/THE	254887106		12/8/1999		2/1/2013	13,847	6,848				0	6,999
42	X	WALT DISNEY CO/THE	254887106		12/8/1999		7/2/2013	14,574	6,300				0	8,274
43	X	E M C CORP MASS	288848102		4/1/2011		11/5/2012	30,438	33,011				0	-2,573
44	X	E M C CORP MASS	288848102		4/19/2011		11/5/2012	4,207	4,510				0	-303
45	X	E M C CORP MASS	288848102		4/19/2011		11/7/2012	10,590	11,408				0	-818
46	X	E M C CORP MASS	288848102		4/7/2011		11/7/2012	1,970	2,097				0	-127
47	X	E M C CORP MASS	288848102		4/7/2011		2/7/2013	11,582	12,322				0	-740
48	X	E M C CORP MASS	288848102		4/7/2011		2/12/2013	1,498	1,573				0	-75
49	X	E M C CORP MASS	288848102		6/1/2012		2/12/2013	15,910	15,147				0	763
50	X	EATON CORP ACTION	27805R102		1/1/2001		12/5/2012	69,218	60,027				0	9,191
51	X	GILEAD SCIENCES INC	375558103		10/20/2011		1/18/2013	10,881	9,899				0	982
52	X	GILEAD SCIENCES INC	375558103		10/20/2011		5/13/2013	14,690	5,494				0	9,196
53	X	HALLIBURTON CO	408218101		3/9/2012		9/21/2012	10,820	10,556				0	264
54	X	HALLIBURTON CO	408218101		3/9/2012		2/13/2013	11,820	10,204				0	1,616
55	X	HALLIBURTON CO	408218101		10/28/2011		2/13/2013	5,706	4,900				0	806
56	X	INTERNATIONAL BUSINESS M	459200101		3/5/2012		4/19/2013	15,640	16,240				0	-600
57	X	INTERNATIONAL BUSINESS M	459200101		3/15/2012		4/19/2013	3,624	3,914				0	-290
58	X	INTERNATIONAL BUSINESS M	459200101		9/28/2012		4/19/2013	15,068	16,393				0	-1,325
59	X	INTERNATIONAL BUSINESS M	459200101		3/13/2013		4/19/2013	12,589	14,002				0	-1,413
60	X	INTERNATIONAL BUSINESS M	459200101		4/3/2013		4/19/2013	10,881	11,858				0	-1,277
61	X	INTERNATIONAL BUSINESS M	459200101		9/10/2010		4/19/2013	19,455	13,074				0	6,381
62	X	INTERNATIONAL BUSINESS M	459200101		9/10/2010		4/23/2013	8,529	4,358				0	4,171
63	X	INTERNATIONAL BUSINESS M	459200101		8/9/2002		4/23/2013	9,802	3,836				0	5,966
64	X	INTERNATIONAL BUSINESS M	459200101		8/9/2002		7/19/2013	14,994	5,599				0	9,395
65	X	ISHARES S&P GSCI COMMOD	48428R107		9/7/2010		10/25/2012	130,482	141,679				0	-11,197
66	X	HIGHBRIDGE DYNAMIC COM	48121A870		4/29/2011		12/28/2012	57,178	92,000				0	-34,822
67	X	KRAFT FOODS GROUP INC	50078Q108		8/24/2010		10/10/2012	20,254	13,457				0	6,797
68	X	KRAFT FOODS GROUP INC	50078Q108		8/27/2010		10/10/2012	8,503	5,715				0	2,788

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

		Amount		Totals		Gross Sales		Cost, Other Basis, and Expenses		Net Gain or Loss				
		44,075		Capital Gains/Losses		2,301,578		1,896,882		304,696				
		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X LILLY ELI & CO	532457108			8/10/2012		4/24/2013	13,527	10,471				0	3,056
70	X LILLY ELI & CO	532457108			8/10/2012		5/24/2013	54,053	43,629				0	10,424
71	X MARATHON OIL CORP	545649108			1/27/2012		2/29/2013	12,842	11,809				0	1,033
72	X MEAD JOHNSON NUTRITION	582839106			8/9/2011		4/4/2013	17,403	15,345				0	2,058
73	X MEAD JOHNSON NUTRITION	582839106			10/28/2011		4/4/2013	22,898	22,091				0	808
74	X MERCK & CO INC	589331105			9/4/2012		9/25/2012	22,900	18,885				0	3,915
75	X MERCK & CO INC	589331105			12/15/2011		9/25/2012	11,752	9,398				0	2,356
76	X MERCK & CO INC	589331105			12/15/2011		9/28/2012	50,246	40,073				0	10,173
77	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		6/4/2013	29,437	27,382				0	2,075
78	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		3/6/2013	18,777	17,603				0	1,174
79	X PNC FINANCIAL SERVICES G	693475105			7/19/2012		7/25/2013	20,509	18,744				0	3,765
80	X PNC FINANCIAL SERVICES G	693475105			9/20/2011		7/25/2013	2,279	1,707				0	572
81	X PNC FINANCIAL SERVICES G	693475105			6/20/2011		7/28/2013	3,027	2,278				0	751
82	X PNC FINANCIAL SERVICES G	693475105			6/20/2011		7/30/2013	12,100	9,106				0	2,994
83	X PNC FINANCIAL SERVICES G	693475105			6/20/2011		7/31/2013	12,989	9,975				0	3,014
84	X PFIZER INC	717081103			10/13/2010		2/4/2013	23,987	15,804				0	8,383
85	X PFIZER INC	717081103			10/22/2010		2/4/2013	21,806	14,080				0	7,726
86	X PFIZER INC	717081103			10/22/2010		5/24/2013	8,383	3,872				0	2,511
87	X PFIZER INC	717081103			2/18/1993		5/24/2013	13,827	2,384				0	11,563
88	X PLAINS EXPLORATION & PR	728505100			9/21/2012		12/6/2012	23,925	21,829				0	2,096
89	X PLAINS EXPLORATION & PR	728505100			8/24/2010		12/6/2012	2,175	1,120				0	1,055
90	X PLAINS EXPLORATION & PR	728505100			8/24/2010		12/12/2012	42,865	21,280				0	21,385
91	X QEP RESOURCES INC	747331100			8/24/2010		11/6/2012	29,898	32,058				0	-2,158
92	X QUALCOMM INC	747525103			3/9/2012		2/4/2013	13,179	12,839				0	340
93	X QUALCOMM INC	747525103			3/9/2012		3/13/2013	8,012	7,703				0	309
94	X QUALCOMM INC	747525103			11/19/2012		3/13/2013	8,008	5,604				0	405
95	X QUALCOMM INC	747525103			11/19/2012		4/17/2013	7,058	8,849				0	-209
96	X QUALCOMM INC	747525103			2/10/2012		4/17/2013	16,040	15,439				0	601
97	X QUALCOMM INC	747525103			2/10/2012		4/25/2013	1,247	1,235				0	12
98	X QUALCOMM INC	747525103			11/30/2011		4/25/2013	16,084	15,901				0	2,183
99	X QUALCOMM INC	747525103			11/30/2011		6/17/2013	6,808	6,031				0	777
100	X QUALCOMM INC	747525103			11/22/2011		6/17/2013	4,951	4,378				0	572
101	X QUALCOMM INC	747525103			11/22/2011		7/3/2013	23,773	21,347				0	2,426
102	X GUGGENHEIM MANAGED FUND	76358A180			8/10/2011		2/13/2013	132,511	157,900				0	-25,389
103	X SANDISK CORP	80904C101			6/17/2013		7/29/2013	22,210	24,515				0	-2,305
104	X SANDISK CORP	80904C101			6/18/2013		7/29/2013	23,320	26,274				0	-2,954
105	X SANDISK CORP	80904C101			8/20/2013		7/29/2013	14,992	16,466				0	-1,474
106	X SCHLUMBERGER LTD	806857108			3/9/2012		9/21/2012	10,443	10,724				0	-281
107	X SCHLUMBERGER LTD	806857108			3/9/2012		2/13/2013	10,189	9,958				0	231
108	X SCHLUMBERGER LTD	806857108			12/14/2012		2/13/2013	13,337	11,741				0	1,596
109	X SCHLUMBERGER LTD	806857108			3/21/2007		2/13/2013	4,707	4,094				0	613
110	X SEMPRA ENERGY	816851109			8/24/2010		12/12/2012	13,597	9,776				0	3,821
111	X SOUTHWESTERN ENERGY CO	845487109			9/27/2012		3/22/2013	13,935	12,820				0	1,015
112	X TERADATA CORPORATION	88078W103			8/24/2010		3/1/2013	23,476	12,032				0	11,446
113	X TERADATA CORPORATION	88078W103			8/24/2010		3/5/2013	13,583	9,918				0	8,645
114	X TERADATA CORPORATION	88078W103			8/24/2010		3/7/2013	25,292	13,235				0	12,057
115	X TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/27/2012	15,234	17,549				0	-2,315
116	X TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	17,173	18,834				0	-1,661
117	X TEXAS INSTRUMENTS INC	882508104			1/12/2012		9/27/2012	9,872	11,258				0	-1,286
118	X US BANCORP	802973304			8/24/2010		1/17/2013	59,528	38,842				0	20,686
119	X UNION PAC CORP	907818108			8/24/2010		1/28/2013	22,188	12,071				0	10,117
120	X VALERO ENERGY CORP NEW	818131100			12/21/2010		8/15/2012	14,005	10,912				0	3,093
121	X WALLINGRODT PLC	G5785G107			8/24/2010		7/22/2013	33	20				0	13
122	X NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	39,786	43,424				0	-3,638
123	X NXP SEMICONDUCTORS N.V.	N8596X109			5/3/2011		11/5/2012	7,215	9,072				0	-1,857
124	X NXP SEMICONDUCTORS N.V.	N8596X109			5/5/2011		11/5/2012	5,869	6,915				0	-1,246
125	X NXP SEMICONDUCTORS N.V.	N8596X109			5/5/2011		2/4/2013	5,333	5,658				0	-325
126	X NXP SEMICONDUCTORS N.V.	N8596X109			5/12/2011		2/4/2013	5,830	5,843				0	-13
127	X NXP SEMICONDUCTORS N.V.	N8596X109			5/12/2011		3/4/2013	7,278	8,831				0	-447
128	X NXP SEMICONDUCTORS N.V.	N8596X109			6/28/2011		3/4/2013	3,797	3,010				0	787
129	X NXP SEMICONDUCTORS N.V.	N8596X109			9/29/2011		4/3/2013	19,438	9,531				0	808
130	X NXP SEMICONDUCTORS N.V.	N8596X109			1/18/2012		4/3/2013	14,634	10,276				0	4,358
131	X VALERO ENERGY CORP NEW	818131100			12/21/2010		9/27/2012	5,318	3,786				0	1,532
132	X VALERO ENERGY CORP NEW	818131100			8/24/2010		9/27/2012	8,446	4,390				0	4,056
133	X VALERO ENERGY CORP NEW	818131100			11/9/2012		12/14/2012	12,899	11,573				0	1,416
134	X VALERO ENERGY CORP NEW	818131100			11/9/2012		2/20/2013	14,000	9,199				0	4,801
135	X VALERO ENERGY CORP NEW	818131100			8/24/2010		2/20/2013	3,813	1,301				0	2,312
136	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/7/2013	11,976	12,499				0	-510

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

										Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		2,301,578				1,996,882		304,696	
Short Term CG Distributions		0						Other sales		0				0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		8/17/2013	7,075	7,284				0	-209			
138	X VERIZON COMMUNICATIONS	92343V104			3/28/2013		8/17/2013	5,559	5,450				0	109			
139	X VERIZON COMMUNICATIONS	92343V104			3/28/2013		7/10/2013	8,927	8,422				0	505			
140	X ISHARES K-1 LT LOSS						12/31/2012	-146						-146			

Part I, Line 18 (990-PF) - Taxes

		3,547	3,547	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,547	3,547		

Part I, Line 23 (990-PF) - Other Expenses

		1,087	837	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	250	0		250
2	ISHARES K-1 - OTHER PORT DEDUCTION	837	837		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	DISPOSITION OF ISHARES BASIS ADJUSTMENT	1	25,748
2	ISHARES PARTNERSHIP COST ADJUSTMENT	2	906
3	YEAR END SALE LOSS ON CUSIP 80004C101 - SANDISCK CORP	3	6,733
4	Total	4	33,387

Line 5 - Decreases not included in Part III, Line 2

1	YEAR END SALE GAIN ON CUSIP 693475105 - PNC FINANCIAL SERVICES GROUP	1	6,288
2	Total	2	6,288

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	2,257,503		0	0	1,999,882	260,621	0	0	0	260,621
		44,075			0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gen or Loss	F MV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss		Gain or Loss
1 VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/2/2013	5,000		0	5,000	216	0	0	0	216	0	216
2 VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/2/2013	5,051		0	5,051	219	0	0	0	219	0	219
3 VERIZON COMMUNICATIONS INC	92343V104		5/28/2008	7/23/2013	7,547		0	5,287	2,260	0	0	0	2,260	0	2,260
4 ACCENTURE PLC CL A	G1151C101		10/21/2011	8/28/2012	3,488		0	3,039	459	0	0	0	459	0	459
5 ACCENTURE PLC CL A	G1151C101		7/2/2012	8/28/2012	13,993		0	12,078	1,915	0	0	0	1,915	0	1,915
6 ACCENTURE PLC CL A	G1151C101		5/5/2013	5/5/2013	13,553		0	13,063	490	0	0	0	490	0	490
7 ACCENTURE PLC CL A	G1151C101		7/2/2012	7/10/2013	4,455		0	3,823	632	0	0	0	632	0	632
8 ACCENTURE PLC CL A	G1151C101		5/28/2008	7/10/2013	15,591		0	5,144	7,447	0	0	0	7,447	0	7,447
9 EATON CORP PLC	024783103		1/30/2012	4/24/2013	9,352		0	8,265	1,087	0	0	0	1,087	0	1,087
10 WALLINGKRODT PLC	057850107		10/28/2010	1/2/2013	761		0	511	250	0	0	0	250	0	250
11 WALLINGKRODT PLC	057850107		8/24/2010	7/2/2013	4,371		0	2,736	1,635	0	0	0	1,635	0	1,635
12 AT&T INC	00206R102		5/29/2008	11/18/2012	11,902		0	14,192	2,290	0	0	0	2,290	0	2,290
13 ACTIVIS INC	00597A103		19/18/2010	3/14/2013	11,873		0	6,180	5,713	0	0	0	5,713	0	5,713
14 AIR PRODS & CHEMS INC	00915H106		5/28/2008	6/24/2013	39,380		0	49,507	7,279	0	0	0	7,279	0	7,279
15 APPLE INC	037833100		5/17/2012	2/20/2013	9,494		0	11,247	1,753	0	0	0	1,753	0	1,753
16 APPLE INC	037833100		11/16/2012	2/20/2013	1,350		0	1,553	197	0	0	0	197	0	197
17 APPLE INC	037833100		11/16/2012	3/1/2013	6,195		0	8,936	1,841	0	0	0	1,841	0	1,841
18 APPLE INC	037833100		11/22/2008	3/1/2013	3,019		0	629	2,390	0	0	0	2,390	0	2,390
19 APPLE INC	037833100		11/22/2008	6/17/2013	24,641		0	5,119	19,522	0	0	0	19,522	0	19,522
20 APPLE INC	037833100		11/22/2008	6/28/2013	34,565		0	7,814	26,751	0	0	0	26,751	0	26,751
21 B & T CORPORATION	054937107		4/26/2011	4/15/2013	31,812		0	27,318	4,494	0	0	0	4,494	0	4,494
22 B & T CORPORATION	054937107		1/18/2011	4/15/2013	13,372		0	10,574	2,798	0	0	0	2,798	0	2,798
23 BRISTOL MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	38,125		0	36,678	1,447	0	0	0	1,447	0	1,447
24 BRISTOL MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	180		0	204	24	0	0	0	24	0	24
25 BRISTOL MYERS SQUIBB CO	110122108		4/19/2012	8/13/2012	16,523		0	17,778	1,255	0	0	0	1,255	0	1,255
26 BROADCOM CORP CL A	111123107		5/27/2012	3/22/2013	14,051		0	14,630	579	0	0	0	579	0	579
27 C S T BRANDS INC	12646R105		8/24/2010	5/3/2013	1,487		0	1,638	151	0	0	0	151	0	151
28 C S T BRANDS INC	12646R105		8/24/2010	5/3/2013	4,311		0	1,837	2,474	0	0	0	2,474	0	2,474
29 C S T BRANDS INC	12646R105		8/24/2010	5/22/2013	1,188		0	7	11	0	0	0	11	0	11
30 CARNIVAL CORP	0242010		5/24/2010	6/21/2013	45,589		0	41,840	3,749	0	0	0	3,749	0	3,749
31 CENTERPOINT ENERGY INC	15189T107		9/25/2012	4/24/2013	19,078		0	16,916	2,163	0	0	0	2,163	0	2,163
32 COCA COLA CO	191216100		10/28/2010	4/4/2013	11,684		0	8,893	2,801	0	0	0	2,801	0	2,801
33 COMCAST CORP CL A	20030N101		7/11/2012	10/9/2012	12,791		0	11,378	1,413	0	0	0	1,413	0	1,413
34 COMCAST CORP CL A	20030N101		7/11/2012	11/18/2012	4,652		0	4,109	543	0	0	0	543	0	543
35 COMCAST CORP CL A	20030N101		6/18/2012	11/18/2012	1,812		0	1,938	126	0	0	0	126	0	126
36 COMCAST CORP CL A	20030N101		8/19/2012	3/26/2013	11,195		0	8,518	2,676	0	0	0	2,676	0	2,676
37 COMCAST CORP CL A	20030N101		6/27/2012	3/26/2013	2,902		0	2,182	720	0	0	0	720	0	720
38 COMCAST CORP CL A	20030N101		6/27/2012	8/7/2013	12,290		0	9,350	2,940	0	0	0	2,940	0	2,940
39 COMCAST CORP CL A	20030N101		6/27/2012	4/23/2013	5,017		0	4,053	964	0	0	0	964	0	964
40 COMCAST CORP CL A	20030N101		5/1/2012	6/20/2013	11,325		0	8,908	2,417	0	0	0	2,417	0	2,417
41 WALT DISNEY CO THE	254687106		12/8/1999	2/1/2013	13,647		0	6,848	6,799	0	0	0	6,799	0	6,799
42 WALT DISNEY CO THE	254687106		12/8/1999	7/2/2013	14,574		0	6,300	8,274	0	0	0	8,274	0	8,274
43 E M C CORP MASS	26864R102		4/1/2011	1/5/2012	30,438		0	33,011	2,573	0	0	0	2,573	0	2,573
44 E M C CORP MASS	26864R102		4/19/2011	1/5/2012	4,207		0	4,210	303	0	0	0	303	0	303
45 E M C CORP MASS	26864R102		4/19/2011	1/7/2012	10,590		0	11,408	818	0	0	0	818	0	818
46 E M C CORP MASS	26864R102		4/7/2011	1/7/2012	1,970		0	2,097	127	0	0	0	127	0	127
47 E M C CORP MASS	26864R102		4/7/2011	2/7/2013	11,562		0	12,323	760	0	0	0	760	0	760
48 E M C CORP MASS	26864R102		4/7/2011	2/12/2013	1,488		0	1,573	104	0	0	0	104	0	104
49 E M C CORP MASS	26864R102		6/1/2012	2/12/2013	15,910		0	15,147	763	0	0	0	763	0	763
50 EATON CORP ACTION	27805R102		1/1/2001	12/5/2012	68,218		0	60,027	8,191	0	0	0	8,191	0	8,191
51 GILEAD SCIENCES INC	37555R103		10/20/2011	1/18/2013	10,881		0	5,989	5,183	0	0	0	5,183	0	5,183
52 GILEAD SCIENCES INC	37555R103		10/20/2011	4/13/2013	14,660		0	5,494	9,166	0	0	0	9,166	0	9,166
53 HALLIBURTON CO	406216101		3/6/2012	9/21/2012	10,820		0	10,556	264	0	0	0	264	0	264
54 HALLIBURTON CO	406216101		3/6/2012	2/13/2013	11,820		0	10,204	1,616	0	0	0	1,616	0	1,616
55 HALLIBURTON CO	406216101		19/26/2011	2/13/2013	5,706		0	4,900	806	0	0	0	806	0	806
56 INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2012	4/19/2013	15,640		0	16,245	605	0	0	0	605	0	605
57 INTERNATIONAL BUSINESS MACHINES	459200101		3/15/2012	4/19/2013	3,624		0	3,914	290	0	0	0	290	0	290
58 INTERNATIONAL BUSINESS MACHINES	459200101		9/28/2012	4/19/2013	15,058		0	16,383	1,315	0	0	0	1,315	0	1,315
59 INTERNATIONAL BUSINESS MACHINES	459200101		3/13/2013	4/19/2013	12,589		0	14,002	1,413	0	0	0	1,413	0	1,413
60 INTERNATIONAL BUSINESS MACHINES	459200101		4/2/2013	4/19/2013	10,581		0	11,958	1,277	0	0	0	1,277	0	1,277
61 INTERNATIONAL BUSINESS MACHINES	459200101		9/10/2010	4/19/2013	16,455		0	13,074	3,381	0	0	0	3,381	0	3,381
62 INTERNATIONAL BUSINESS MACHINES	459200101		9/10/2010	4/23/2013	8,529		0	4,358	2,171	0	0	0	2,171	0	2,171
63 INTERNATIONAL BUSINESS MACHINES	459200101		6/9/2002	4/23/2013	1,602		0	3,936	5,966	0	0	0	5,966	0	5,966
64 INTERNATIONAL BUSINESS MACHINES	459200101		6/9/2002	7/18/2013	14,894		0	5,599	9,395	0	0	0	9,395	0	9,395
65 ISHARES S&P GSCI COMMODITY IND	46426R107		9/7/2010	10/25/2012	130,482		0	141,679	11,217	0	0	0	11,217	0	11,217
66 HIGHBRIDGE DYNAMIC COMM STRAT	48121A870		4/29/2011	12/28/2012	57,178		0	92,000	34,822	0	0	0	34,822	0	34,822
67 KRAFT FOODS GROUP INC	50076D106		8/24/2010	10/10/2012	20,254		0	13,457	6,797	0	0	0	6,797	0	6,797
68 KRAFT FOODS GROUP INC	50076D106		6/27/2010	10/10/2012	8,553		0	5,715	2,788	0	0	0	2,788	0	2,788
69 LILLY ELI & CO	532457108		8/10/2012	4/24/2013	15,527		0	10,471	3,056	0	0	0	3,056	0	3,056
70 LILLY ELI & CO	532457108		8/10/2012	5/24/2013	54,053		0	43,629	10,424	0	0	0	10,424	0	10,424
71 MARATHON OIL CORP	56584R106		1/27/2012	2/20/2013	12,842		0	11,809	1,033	0	0	0	1,033	0	1,033
72 MEAD JOHNSON NUTRITION	58283R106		9/8/2011	4/4/2013	17,403		0	15,345	2,058	0	0	0	2,058	0	2,058
73 MEAD JOHNSON NUTRITION	58283R106		10/28/2011	4/4/2013	22,659		0	22,091	568	0	0	0	568	0	568
74 MERCK & CO INC	58933Y105		8/4/2012	8/25/2012	22,600		0	18,685	3,915	0	0	0	3,915	0	3,915
75 MERCK & CO INC	58933Y105		12/15/2011	8/25/2012	11,752		0	9,398	2,354	0	0	0	2,354	0	2,354
76 MERCK & CO INC	58933Y105		12/15/2011	9/26/2012	83,246		0	40,073	10,173	0	0	0	10,173	0	10,173
77 MONDELEZ INTERNATIONAL	009207105		10/10/2012	8/4/2013	29,437		0	27,362	2,075	0	0	0	2,075	0	2,075
78 OCCIDENTAL PETROLEUM CORP	67459R105		12/12/2012	3/6/2013	18,777		0	17,603	1,174	0	0	0	1,174	0	1,174
79 PNC FINANCIAL SERVICES GROUP	693475105		7/19/2012	7/25/2013	20,509		0	18,744	3,765	0	0	0	3,765	0	3,765
80 PNC FINANCIAL SERVICES GROUP	693475105		9/29/2011	7/25/2013	2,279		0	1,707	57						

Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions	
44,075		0		0		2,257,500		0		0		1,996,882		250,621		0		0		280,621		0	
0		0		0		0		0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0		0		0		0		0	
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

55,502													0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	BNY Mellon N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	77,500	NONE	NONE		
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-32,413	N/A	N/A		
3	RICHARD J CARTER		3 PARK AVENUE	NEW YORK	NY	10016		CO-TRUSTEE	1-10	10 415	NONE	NONE		

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

	Date	Amount
1 Credit from prior year return	1	5,256
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	5,256

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	THE FERRIDAY FUND-CHARITABLE TRUST		13-6967609	
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)	
	BNY Mellon, N A - P O Box 185			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	Pittsburgh		PA	15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N A

Telephone No ► 412-234-8833

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or

► ☒ tax year beginning 8/1/2012, and ending 7/31/2013

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,278
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,256
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	4,200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA