

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation THE FERRIDAY FUND-CHARITABLE TRUST # 615		A Employer identification number 13-6967609	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185		Room/suite	B Telephone number (see instructions) (516) 294-2505
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,364,485		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	214,683	212,613		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	182,096			
	b Gross sales price for all assets on line 6a 2,014,545				
	7 Capital gain net income (from Part IV, line 2) . . .		182,096		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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 . . . . .	396,779	394,709		
	13 Compensation of officers, directors, trustees, etc.	68,649	41,189		27,460
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	21,358	6,490		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	90,757	47,679	0	28,210
	25 Contributions, gifts, grants paid . . . . .	495,000			495,000
	26 Total expenses and disbursements. Add lines 24 and 25	585,757	47,679	0	523,210
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-188,978			
	b Net investment income (if negative, enter -0-)		347,030		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	46,313	57,587	57,587
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	8,858,172	8,656,699	11,306,898
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,904,485	8,714,286	11,364,485	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	8,904,485	8,714,286	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,904,485	8,714,286	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,904,485	8,714,286		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	8,904,485
2 Enter amount from Part I, line 27a . . . . .	2	-188,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	8,715,507
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,221
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,714,286

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	182,096
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	545,508	10,817,587	0.050428
2017	520,824	11,111,960	0.046871
2016	493,915	10,030,768	0.04924
2015	522,175	9,435,588	0.055341
2014	491,019	10,124,376	0.048499

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.250379
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.050076
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	10,792,779
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	540,459
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	3,470
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	543,929
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	523,210

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	6,941
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,941
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,941
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	16,380
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	16,380
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	9,439
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 3,472 <b>Refunded</b> <b>▶</b>	<b>11</b>	5,967

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NY _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(516) 294-2505</u>			

Located at ▶ PO BOX 185 PITTSBURGH PA ZIP+4 ▶ 152300185

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>
	If "Yes" to 6b, file Form 8870.		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 NA PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 0	55,931		
MAURA MURPHY 3 PARK AVENUE NEW YORK, NY 10016	CO-TRUSTEE 1 -10 0	12,718		

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

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

**Total** number of other employees paid over \$50,000. . . . . ► 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	10,773,376
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	183,760
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	10,957,136
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	10,957,136
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	164,357
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,792,779
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	539,639

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	539,639
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	6,941
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,941
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	532,698
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	532,698
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	532,698

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	523,210
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	523,210
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	523,210

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				532,698
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	48,655			
<b>c</b> From 2016. . . . .	6,195			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	21,009			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	75,859			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 523,210				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				523,210
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	9,488			9,488
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	66,371			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	66,371			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	39,167			
<b>b</b> Excess from 2016. . . . .	6,195			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	21,009			
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	495,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	214,683	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	182,096	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				396,779	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		396,779

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

[illegible]

## Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-12-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	SHAWN P HANLON		2020-12-11		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
37. ARISTA NETWORKS INC		2019-05-24	2019-08-01
63. FACEBOOK INC			2019-08-01
65. SALESFORCE COM INC			2019-08-01
88. SPLUNK INC			2019-08-01
530. ADVANCED MICRO DEVICES INC			2019-08-07
12. NETFLIX COM INC		2019-04-11	2019-08-07
65. INGERSOLL-RAND PLC		2012-02-16	2019-08-07
319. MONSTER BEVERAGE CORP		2014-02-05	2019-08-08
10282.776 BNYM FLTNG RT INC-Y		2019-03-25	2019-08-09
25. ARISTA NETWORKS INC		2019-05-24	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,118		9,470	648
12,446		9,154	3,292
10,162		10,220	-58
11,949		11,257	692
15,314		16,028	-714
3,603		4,396	-793
7,701		2,077	5,624
18,196		7,130	11,066
119,486		120,000	-514
5,412		6,399	-987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			648
			3,292
			-58
			692
			-714
			-793
			5,624
			11,066
			-514
			-987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
110. CISCO SYS INC		2018-11-06	2019-08-15
28. COSTCO WHSL CORP NEW		2016-10-03	2019-08-15
140. MONDELEZ INTERNATIONAL INC		2018-07-31	2019-08-15
160. ABBOTT LABORATORIES		2019-01-24	2019-08-16
75. ILLUMINA INC		2018-07-31	2019-08-16
280. PFIZER INC COM			2019-08-16
112. SPLUNK INC			2019-08-16
38. NETFLIX COM INC			2019-08-20
102. CHEVRONTXACO CORP		2019-01-18	2019-08-27
1870. GENERAL ELECTRIC CO		2019-02-27	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,136		5,101	35
7,591		4,227	3,364
7,467		6,058	1,409
13,562		11,270	2,292
21,492		23,934	-2,442
9,756		10,800	-1,044
14,024		13,920	104
11,397		13,613	-2,216
11,790		11,652	138
14,805		20,080	-5,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			3,364
			1,409
			2,292
			-2,442
			-1,044
			104
			-2,216
			138
			-5,275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
150. SPLUNK INC		2017-06-13	2019-08-27
20. SPLUNK INC		2019-06-21	2019-08-27
520. ADVANCED MICRO DEVICES INC			2019-09-11
184. AMERICAN TOWER CORP-CL A			2019-09-11
103. YUM BRANDS INC		2010-08-24	2019-09-11
92. WORKDAY INC		2019-06-24	2019-09-13
330. BANK AMER CORP		2015-02-25	2019-09-17
45. SVB FINL GROUP			2019-09-17
230. SCHWAB CHARLES CORP NEW			2019-09-17
149. ALLERGAN PLC			2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,825		8,762	8,063
2,243		2,483	-240
15,443		12,914	2,529
39,261		22,299	16,962
11,719		3,088	8,631
15,432		19,262	-3,830
9,817		5,445	4,372
9,568		10,945	-1,377
9,863		7,337	2,526
24,839		21,587	3,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,063
			-240
			2,529
			16,962
			8,631
			-3,830
			4,372
			-1,377
			2,526
			3,252



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. EXACT SCIENCES CORP		2019-04-02	2019-09-23
17. EXACT SCIENCES CORP		2018-01-12	2019-09-23
29. ADOBE SYS INC COM		2013-02-04	2019-10-03
10. SALESFORCE COM INC		2010-08-24	2019-10-03
43. SALESFORCE COM INC			2019-10-03
73. ARISTA NETWORKS INC			2019-10-10
101. BOEING COMPANY			2019-10-21
370. MONDELEZ INTERNATIONAL INC			2019-10-21
85. ATLISSIAN CORP PLC-CLASS A			2019-10-21
160. VERIZON COMMUNICATIONS INC		2018-10-16	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,419		7,359	1,060
1,789		896	893
7,879		1,109	6,770
1,466		285	1,181
6,304		6,170	134
16,573		18,115	-1,542
33,417		35,626	-2,209
19,831		15,439	4,392
9,855		11,083	-1,228
9,734		8,581	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,060
			893
			6,770
			1,181
			134
			-1,542
			-2,209
			4,392
			-1,228
			1,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
41. TEXAS INSTRUMENTS INC		2018-08-01	2019-10-24
129. TEXAS INSTRUMENTS INC		2019-08-07	2019-10-24
46. AMERICAN TOWER CORP-CL A		2015-06-17	2019-10-28
180. COMCAST CORP NEW CL A		2019-06-14	2019-10-28
220. VERIZON COMMUNICATIONS INC		2018-10-16	2019-10-28
144. ACCENTURE PLC IRELAND SHS CL A			2019-10-28
20. NEXTERA ENERGY INC		2018-10-30	2019-11-06
34. NEXTERA ENERGY INC		2019-08-27	2019-11-06
150. SVB FINL GROUP			2019-11-06
8. SVB FINL GROUP		2019-07-18	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,841		4,570	271
15,232		15,526	-294
9,729		4,309	5,420
8,186		7,623	563
13,225		11,799	1,426
26,344		25,882	462
4,547		3,438	1,109
7,729		7,633	96
34,920		26,557	8,363
1,862		1,741	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			-294
			5,420
			563
			1,426
			462
			1,109
			96
			8,363
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
110. YUM BRANDS INC		2010-08-24	2019-11-06
370. BANK AMER CORP		2015-02-25	2019-11-08
55. NEXTERA ENERGY INC			2019-11-08
260. MICRON TECHNOLOGY		2019-08-20	2019-11-15
390. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-02-06	2019-11-15
80. CVS CORP		2018-09-18	2019-11-18
69. TEXAS INSTRUMENTS INC			2019-11-18
20. THERMO ELECTRON CORP		2019-03-21	2019-11-18
340. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-20	2019-11-18
120. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-02-06	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,923		3,298	7,625
12,251		6,105	6,146
12,189		9,319	2,870
12,421		11,637	784
10,503		8,388	2,115
5,985		6,304	-319
8,126		7,510	616
6,020		5,416	604
8,947		6,847	2,100
3,158		2,581	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,625
			6,146
			2,870
			784
			2,115
			-319
			616
			604
			2,100
			577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
180. COMCAST CORP NEW CL A		2018-10-15	2019-11-25
100. COMCAST CORP NEW CL A		2019-06-14	2019-11-25
.5 TRUIST FINL CORP		2019-11-06	2020-01-02
280. CISCO SYS INC			2020-01-09
500. MARVELL TECHNOLOGY GROUP LTD 0.002			2020-01-09
190. DUPONT DE NEMOURS INC			2020-01-10
60. DUPONT DE NEMOURS INC		2019-06-10	2020-01-10
190. DOLLAR TREE INC			2020-01-13
220. TAIWAN SEMICONDUCTOR ADR			2020-01-15
85. ALIGN TECHNOLOGY INC			2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,797		6,380	1,417
4,332		4,235	97
28		27	1
13,217		12,930	287
13,020		9,940	3,080
11,415		13,685	-2,270
3,605		4,474	-869
17,245		19,570	-2,325
12,837		10,896	1,941
23,050		12,384	10,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			97
			1
			287
			3,080
			-2,270
			-869
			-2,325
			1,941
			10,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
200. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-01-23
90. CVS CORP		2018-09-18	2020-01-23
230. TAIWAN SEMICONDUCTOR ADR			2020-01-23
43. UNITED HEALTH GROUP INC		2019-11-18	2020-01-23
130. DOLLAR TREE INC			2020-01-24
130. CVS CORP			2020-01-31
550. EXELON CORP			2020-01-31
38. VERTEX PHARMACEUTICALS INC		2019-06-19	2020-01-31
800. AT&T INC		2019-09-11	2020-02-03
200. COMCAST CORP NEW CL A			2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,676		7,507	1,169
6,558		7,092	-534
13,106		9,952	3,154
12,826		11,789	1,037
11,487		12,777	-1,290
8,826		10,078	-1,252
26,070		25,404	666
8,535		6,847	1,688
29,618		30,835	-1,217
8,576		7,046	1,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,169
			-534
			3,154
			1,037
			-1,290
			-1,252
			666
			1,688
			-1,217
			1,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
560. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-09-20	2020-02-03
110. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-25	2020-02-03
142. DOLLAR TREE INC			2020-02-10
290. AT&T INC			2020-02-12
51. AMGEN INC		2019-08-16	2020-02-14
450. CISCO SYS INC			2020-02-19
71. KLA TENCOR CORP		2019-10-28	2020-02-24
130. ABBOTT LABORATORIES		2020-01-23	2020-02-28
146. NXP SEMICONDUCTORS N V		2019-09-11	2020-02-28
310. COMCAST CORP NEW CL A			2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,568		10,534	3,034
2,665		2,177	488
12,351		13,609	-1,258
11,077		10,990	87
11,374		10,412	962
20,695		20,670	25
11,015		12,374	-1,359
9,886		11,784	-1,898
16,399		16,062	337
13,090		7,838	5,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,034
			488
			-1,258
			87
			962
			25
			-1,359
			-1,898
			337
			5,252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
540. MGM MIRAGE			2020-03-04
.3808 INGERSOLL RAND INC		2012-02-16	2020-03-09
36. S & P GLOBAL INC			2020-03-09
57. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-09
23. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-11
26. KLA TENCOR CORP		2019-10-28	2020-03-12
180. NIKE INC CL B			2020-03-13
173. EXACT SCIENCES CORP			2020-03-17
40. MEDTRONIC PLC		2020-01-23	2020-03-17
980. MGM MIRAGE			2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,381		18,920	-6,539
9		3	6
8,826		9,097	-271
9,388		9,875	-487
3,778		3,985	-207
3,446		4,531	-1,085
13,443		13,431	12
7,355		8,641	-1,286
3,106		4,817	-1,711
7,803		30,118	-22,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,539
			6
			-271
			-487
			-207
			-1,085
			12
			-1,286
			-1,711
			-22,315

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
340. MGM MIRAGE		2019-11-06	2020-03-19
130. PHILIP MORRIS INTERNATIONAL			2020-03-19
60. PHILIP MORRIS INTERNATIONAL		2019-04-30	2020-03-19
100. HOME DEPOT INC USD 0.05			2020-03-20
220. SYNCHRONY FINANCIAL		2019-11-08	2020-03-24
280. SYNCHRONY FINANCIAL		2016-10-06	2020-03-24
51. VISA INC			2020-03-24
196.6667 DOW INC.			2020-03-25
159.3333 DOW INC.		2019-04-12	2020-03-25
110. DISNEY (WALT) COMPANY HOLDING CO.			2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,707		10,328	-7,621
8,442		11,615	-3,173
3,897		5,102	-1,205
16,203		23,385	-7,182
3,199		8,127	-4,928
4,071		7,717	-3,646
7,702		3,921	3,781
5,898		9,292	-3,394
4,779		9,225	-4,446
10,709		12,614	-1,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,621
			-3,173
			-1,205
			-7,182
			-4,928
			-3,646
			3,781
			-3,394
			-4,446
			-1,905



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
240. EXXON MOBIL CORP		2019-05-09	2020-03-30
290. AT&T INC		2019-08-27	2020-04-03
66. CONSTELLATION BRANDS INC			2020-04-03
254. CARRIER GLOBAL CORP		2019-10-21	2020-04-08
522. INGERSOLL RAND INC		2012-02-16	2020-04-08
180. EXELON CORP			2020-04-15
26. NEXTERA ENERGY INC		2018-06-27	2020-04-15
51. SEMPRA ENERGY		2020-01-31	2020-04-15
6. AMAZON COM INC			2020-04-24
6. AMAZON COM INC			2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,025		18,351	-9,326
7,978		10,089	-2,111
8,664		8,584	80
3,555		6,024	-2,469
13,008		4,274	8,734
6,673		7,286	-613
6,171		4,369	1,802
6,192		8,166	-1,974
14,418		12,094	2,324
14,156		11,391	2,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,326
			-2,111
			80
			-2,469
			8,734
			-613
			1,802
			-1,974
			2,324
			2,765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250. MERCK & CO INC			2020-05-04
50. MERCK & CO INC		2014-01-24	2020-05-06
17. THERMO ELECTRON CORP		2019-03-21	2020-05-06
11299.435 BNY MELLON INTL EQTY-Y		2017-11-13	2020-05-11
58. SALESFORCE COM INC		2010-08-24	2020-05-14
210. TAIWAN SEMICONDUCTOR ADR			2020-05-19
270. TAIWAN SEMICONDUCTOR ADR			2020-05-26
4. AMAZON COM INC		2020-03-13	2020-06-03
42. JOHNSON & JOHNSON COM			2020-06-03
30. VERTEX PHARMACEUTICALS INC			2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,147		14,867	4,280
3,884		2,599	1,285
5,723		4,604	1,119
200,000		246,215	-46,215
9,641		1,651	7,990
10,737		8,817	1,920
13,841		11,095	2,746
9,874		6,848	3,026
6,209		5,781	428
8,308		5,325	2,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,280
			1,285
			1,119
			-46,215
			7,990
			1,920
			2,746
			3,026
			428
			2,983

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. ADOBE SYS INC COM		2020-02-28	2020-06-04
39. MICROSOFT CORP COM		2019-11-15	2020-06-04
52. ATlassian CORP PLC-CLASS A			2020-06-04
5. ATlassian CORP PLC-CLASS A		2019-06-25	2020-06-04
19. AMGEN INC		2019-08-16	2020-06-10
29. JOHNSON & JOHNSON COM			2020-06-10
50. MERCK & CO INC		2014-01-24	2020-06-10
120. SQUARE INC - A		2019-04-11	2020-06-11
270. TRUIST FINL CORP		2019-11-06	2020-06-11
37. BIOGEN IDEC INC		2020-03-17	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,855		3,372	483
7,169		5,837	1,332
8,952		2,768	6,184
861		645	216
4,301		3,879	422
4,266		3,951	315
4,061		2,599	1,462
10,411		9,075	1,336
10,210		14,828	-4,618
10,473		11,328	-855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			1,332
			6,184
			216
			422
			315
			1,462
			1,336
			-4,618
			-855

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
190. CVS CORP			2020-06-23
310. MERCK & CO INC		2014-01-24	2020-06-23
15. UNITED HEALTH GROUP INC		2019-11-18	2020-06-23
206. JOHNSON & JOHNSON COM		2017-08-10	2020-06-25
230. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-30
310. AT&T INC		2019-08-27	2020-07-06
85. SQUARE INC - A			2020-07-13
60. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-07-15
78. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
15. TRADE DESK INC/THE		2020-03-09	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,276		14,143	-1,867
23,946		16,113	7,833
4,469		4,112	357
28,731		27,503	1,228
39			39
9,402		10,785	-1,383
10,654		6,416	4,238
6,071		4,735	1,336
13,274		8,733	4,541
6,409		3,333	3,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,867
			7,833
			357
			1,228
			39
			-1,383
			4,238
			1,336
			4,541
			3,076

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
17. ADOBE SYS INC COM		2013-02-04	2020-07-16
8. ADOBE SYS INC COM		2020-02-28	2020-07-16
59. SALESFORCE COM INC		2010-08-24	2020-07-16
22. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
15. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
79. PROCTER & GAMBLE CO COM		2020-03-19	2020-07-27
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,174		650	6,524
3,376		2,698	678
10,813		1,679	9,134
6,771		6,032	739
4,395		2,603	1,792
9,990		9,106	884
			96,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (l) over col. (j), if any	
			6,524
			678
			9,134
			739
			1,792
			884

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FREEDOM GUIDE DOGS FOR THE BLIND 1210 HARDSCRABBLE RD CASSVILLE, NY 13318	NONE	PC	GENERAL OPERATING	3,000
Queens Museum NEW YORK CITY BUILDING CORONA, NY 11368	NONE	PC	GENERAL OPERATING	3,000
UNITED WAY OF LONG ISLAND 819 GRAND BLVD DEER PARK, NY 11729	NONE	PC	GENERAL OPERATING PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEACH ORCHARD INC147 LAKE DRIVE BETHLEHELM CT, CT 06751	NONE	PC	GENERAL OPERATING PURPOSES	4,500
CRISTO REY BROOKLYN HIGH SCHOOL 10 E 37TH ST BROOKLYN, NY 11203	NONE	PC	GENERAL OPERATING PURPOSES	5,000
LIGHTHOUSE GUILD250 W 64TH ST NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ACTORS FUND OF AMERICA 729 7TH AVE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING PURPOSES	5,000
NAACP LDF - HERBERT LEHMAN EDUCATION PROGRAM 99 HUDSON ST 16 NEW YORK, NY 10013	NONE	PC	GENERAL OPERATING PURPOSES	7,500
NYU LANGONE HEALTH RUSK REHABILITATION 240 E 38TH ST NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING PURPOSES	7,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	495,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE YOUNG CENTER FOR IMMIGRANT CHILDREN 2245 S MICHIGAN AVE 301 CHICAGO, IL 60616	NONE	PC	GENERAL OPERATING PURPOSES	7,500
CONNECTICUT LANDMARKS 59 SOUTH PROSPECT STTREET HARTFORD, CT 06106	NONE	PC	GENERAL OPERATING PURPOSES	8,672
MOUNT SINAI MORNINGSIDE HOSPITAL 1111 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	PC	GENERAL OPERATING PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK FOUNDLING HOSPITAL 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING PURPOSES	7,500
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING PURPOSES	3,000
NEW YORK CITY AUDUBON SOCIETY INC 71 WEST 23RD STREET NEW YORK, NY 10010	NONE	PC	GENERAL OPERATING PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NEW YORK-PRESBYTERIAN HOSPITAL 525 E 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING PURPOSES	7,500
OLD BETHLEHEM HISTORICAL SOCIETY 4 MAIN ST N BETHLEHEM, CT 06751	NONE	PC	GENERAL OPERATING PURPOSES	2,000
NATURE CONSERVANCY 55 CHURCH STREET 3RD FL NEW HAVEN, CT 06510	NONE	PC	GENERAL OPERATING PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				495,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE 3RD FL NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING PURPOSES	10,000
THE MEATLOAF KITCHEN137 E 2ND ST NEW YORK, NY 10009	NONE	PC	GENERAL OPERATING PURPOSES	10,000
JEWISH FEDERATION OF ULSTER COUNTY 1 ALBANY AVENUE 10 KINGSTON, NY 12401	NONE	PC	GENERAL OPERATING PURPOSES	2,500
<b>Total . . . . . ▶ 3a</b>				495,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF KINGSTON LIBRARY 55 FRANKLIN ST KINGSTON, NY 12401	NONE	PC	GENERAL OPERATING PURPOSES	10,000
FRIENDS OF HISTORICAL KINGSTON 63 MAIN ST KINGSTON, NY 12401	NONE	PC	GENERAL OPERATING PURPOSES	10,000
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH ST NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING PURPOSES	7,500
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ELAINE KAUFMAN CULTURAL CENTER 129 W 67TH ST NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING PURPOSES	10,000
PLAYHOUSE CREATURES THEATRE COMPANY 14 HORATIO ST 9C NEW YORK, NY 10014	NONE	PC	GENERAL OPERATING PURPOSES	7,500
BOYS AND GIRLS CLUB OF ULSTER COUNTY 139 GREENKILL AVE KINGSTON, NY 12401	NONE	PC	GENERAL OPERATING PURPOSES	25,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST MARYS HOSPITAL FOR CHILDREN 29-01 216TH ST BAYSIDE, NY 11360	NONE	PC	GENERAL OPERATING PURPOSES	7,500
NYU WINTHROP HOSPITAL259 1ST ST MINEOLA, NY 11501	NONE	PC	GENERAL OPERATING PURPOSES	7,500
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HUNTINGTON HOSPITAL ASSOCIATION 270 PARK AVENUE HUNTINGTON, NY 11743	NONE	PC	GENERAL OPERATING PURPOSES	10,000
ELIZABETH SETON PEDIATRIC CENTER 300 CORPORATE BLVD S YONKERS, NY 10701	NONE	PC	GENERAL OPERATING PURPOSES	5,000
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL RD BROWN MILLS, NJ 08015	NONE	PC	GENERAL OPERATING PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				495,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COW NECK PENINSULA HISTORICAL SOCIETY 336 PORT WASHINGTON BLVD PORT WASHINGTON, NY 11050	NONE	PC	GENERAL OPERATING PURPOSES	10,000
CLAXTON-HEPBURN MEDICAL CENTER 214 KING ST OGDENSBURG, NY 13669	NONE	PC	GENERAL OPERATING PURPOSES	7,500
BROOKLYN BOTANIC GARDEN 990 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	PC	GENERAL OPERATING PURPOSES	3,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALS ASSOCIATION1275 K STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING PURPOSES	3,000
BETHLEHEM LAND TRUSTPO BOX 322 BETHLEHEM, CT 06751	NONE	PC	GENERAL OPERATING PURPOSES	63,000
NAACP - LDF - EARL WARREN LEGAL TRAINING PROGRAM 40 RECTOR STREET 5TH FL NEW YORK, NY 10006	NONE	PC	GENERAL OPERATING PURPOSES	7,500
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	NONE	PC	GENERAL OPERATING PURPOSES	5,000
NATIONAL URBAN LEAGUE INC 120 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING PURPOSES	7,500
SALVATION ARMY208 8TH AVE NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE AUXILIARY TO BELLEVUE HOSPITAL 462 FIRST AVENUE ROOM A100 NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING PURPOSES	7,500
CHILDREN'S AID SOCIETY 150 EAST 45TH STREET NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING PURPOSES	5,000
HOSPITAL FOR SPECIAL SURGERY FUND INC 535 E 70TH ST NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING PURPOSES	7,500
<b>Total . . . . . ▶ 3a</b>				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
TUSKEGEE UNIVERSITY 1200 WEST MONTGOMERY ROAD TUSKEGEE, AL 36088	NONE	PC	GENERAL OPERATING PURPOSES	5,000
ANTIQUARIAN & LANDMARKS SOCIETY 59 SOUTH PROSPECT ST HARTFORD, CT 06106	NONE	PC	GENERAL OPERATING PURPOSES	131,328
Total . . . . . ▶ 3a				495,000

**TY 2019 General Explanation Attachment****Name:** THE FERRIDAY FUND-CHARITABLE TRUST # 615**EIN:** 13-6967609**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

**TY 2019 Investments - Other Schedule**

**Name:** THE FERRIDAY FUND-CHARITABLE TRUST # 615  
**EIN:** 13-6967609

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
883556102 THERMO ELECTRON CORP	AT COST	31,639	50,088
882508104 TEXAS INSTRUMENTS IN	AT COST	55,414	60,586
91913Y100 VALERO ENERGY CORP N	AT COST	4,946	18,725
016255101 ALIGN TECHNOLOGY INC			
026874784 AMERICAN INTERNATION	AT COST	69,531	53,995
05569M509 BNY MELLON MID CAP S	AT COST	688,759	1,169,634
126408103 CSX CORP COM	AT COST	30,942	57,072
437076102 HOME DEPOT INC USD 0	AT COST	12,856	60,266
452327109 ILLUMINA INC			
58933Y105 MERCK & CO INC			
717081103 PFIZER INC COM	AT COST	47,834	50,409
78409V104 S & P GLOBAL INC	AT COST	43,381	68,649
872590104 T -MOBILE US INC	AT COST	14,483	24,697
G29183103 EATON CORP PLC	AT COST	15,818	40,046
G5876H105 MARVELL TECHNOLOGY G			
00724F101 ADOBE SYS INC COM	AT COST	4,285	49,764
023135106 AMAZON COM INC	AT COST	19,050	234,186
05569M830 BNY MELLON BOND FD C	AT COST	396,862	420,261
20030N101 COMCAST CORP NEW CL	AT COST	12,303	35,524
30161N101 EXELON CORP	AT COST	25,470	31,660
595112103 MICRON TECHNOLOGY	AT COST	55,747	68,075
609207105 MONDELEZ INTERNATION	AT COST	35,628	49,386
723787107 PIONEER NAT RES CO	AT COST	28,673	19,481
808513105 SCHWAB CHARLES CORP	AT COST	21,984	22,874
91324P102 UNITED HEALTH GROUP	AT COST	33,885	64,189
92826C839 VISA INC	AT COST	49,750	108,528
260557103 DOW INC.			
G06242104 ATLISSIAN CORP PLC-C	AT COST	7,168	24,201
040413106 ARISTA NETWORKS INC			
05569M301 BNY MELLON INCOME ST	AT COST	187,900	225,370

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09661F701 BNYM INTL SMALL CAP-	AT COST	200,000	147,330
21036P108 CONSTELLATION BRANDS	AT COST	14,400	20,137
29444U700 EQUINIX INC	AT COST	36,274	60,482
G5960L103 MEDTRONIC PLC	AT COST	48,594	50,459
05569M855 BNY MELLON EMERGING	AT COST	492,229	568,866
05588D811 BNYM DIV EMG MKTS-Y	AT COST	83,196	107,635
060505104 BANK AMER CORP	AT COST	31,818	48,018
097023105 BOEING COMPANY			
12572Q105 CME GROUP INC	AT COST	57,080	52,347
126650100 CVS CORP	AT COST	26,793	27,064
244199105 DEERE & COMPANY	AT COST	39,593	54,480
61174X109 MONSTER BEVERAGE COR			
79466L302 SALESFORCE COM INC	AT COST	3,359	22,992
464287465 ISHARES MSCI EAFE IN	AT COST	128,760	124,100
654106103 NIKE INC CL B	AT COST	36,275	61,690
848637104 SPLUNK INC			
369604103 GENERAL ELECTRIC CO			
007903107 ADVANCED MICRO DEVIC	AT COST	20,066	69,687
03027X100 AMERICAN TOWER CORP-	AT COST	19,076	40,515
05569M806 BNY MELLON SMALL CAP	AT COST	368,883	552,946
05588F709 BNYM GLBL RL EST SEC	AT COST	234,037	170,936
05588L839 BNYM ALT DIV STRAT-Y	AT COST	444,652	434,239
150870103 CELANESE CORP DEL	AT COST	11,152	43,060
17275R102 CISCO SYS INC			
30063P105 EXACT SCIENCES CORP			
30303M102 FACEBOOK INC	AT COST	57,542	142,055
65339F101 NEXTERA ENERGY INC	AT COST	30,705	53,614
874039100 TAIWAN SEMICONDUCTOR			
92343V104 VERIZON COMMUNICATIO			
22160K105 COSTCO WHSL CORP NEW	AT COST	9,558	51,108



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G47791101 INGERSOLL-RAND PLC			
02079K305 ALPHABET INC/CA	AT COST	58,064	147,307
05569M368 BNY MELLON CORP BOND	AT COST	680,000	741,130
101137107 BOSTON SCIENTIFIC CO	AT COST	58,664	62,098
254687106 DISNEY (WALT) COMPAN	AT COST	16,070	46,191
452308109 ILLINOIS TOOL WORKS	AT COST	29,510	62,897
46625H100 J P MORGAN CHASE & C	AT COST	84,060	80,018
64110L106 NETFLIX COM INC	AT COST	15,218	21,022
718172109 PHILIP MORRIS INTERN	AT COST	42,939	53,997
742718109 PROCTER & GAMBLE CO	AT COST	51,189	69,756
92532F100 VERTEX PHARMACEUTICA	AT COST	13,653	21,488
002824100 ABBOTT LABORATORIES	AT COST	26,293	50,320
037833100 APPLE COMPUTER INC C	AT COST	99,561	301,778
05587K857 BNYM INTL STCK-Y	AT COST	450,000	546,839
05588D753 BNY MELLON INTL EQTY	AT COST	203,785	199,181
05588E850 BNY MELLON HIGH YIEL	AT COST	203,574	188,125
110122108 BRISTOL MYERS SQUIBB	AT COST	37,876	46,341
256746108 DOLLAR TREE INC			
26614N102 DUPONT DE NEMOURS IN			
438516106 HONEYWELL INTL INC	AT COST	14,520	57,507
478160104 JOHNSON & JOHNSON CO			
70450Y103 PAYPAL HOLDINGS INC	AT COST	61,498	111,956
G0177J108 ALLERGAN PLC			
G1151C101 ACCENTURE PLC IRELAN			
05569M814 BNY MELLON INTERMEDI	AT COST	850,000	894,264
05569M871 BNY MELLON INTL FD C	AT COST	270,000	267,162
05589K400 BNYM FLTNG RT INC-Y			
166764100 CHEVRONTXACO CORP	AT COST	59,524	52,966
852234103 SQUARE INC - A	AT COST	25,278	46,097
929089100 VOYA FINANCIAL INC	AT COST	27,686	46,436

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98138H101 WORKDAY INC			
988498101 YUM BRANDS INC	AT COST	24,374	44,797
30231G102 EXXON MOBIL CORP	AT COST	34,408	18,936
552953101 MGM MIRAGE			
594918104 MICROSOFT CORP COM	AT COST	134,187	277,789
78486Q101 SVB FINL GROUP			
87165B103 SYNCHRONY FINANCIAL	AT COST	40,541	34,744
88339J105 TRADE DESK INC/THE	AT COST	11,583	24,371
55024U109 LUMENTUM HOLDINGS IN	AT COST	26,238	30,634
83088M102 SKYWORKS SOLUTIONS I	AT COST	21,820	24,166
00287Y109 ABBVIE INC	AT COST	63,736	74,030
532457108 ELI LILLY & CO COM	AT COST	40,299	37,723
22788C105 CROWDSTRIKE HOLDINGS	AT COST	15,562	22,640
191216100 COCA-COLA CO USD	AT COST	65,867	58,578
461202103 INTUIT INC COM	AT COST	25,940	27,880
67066G104 NVIDIA CORP	AT COST	61,301	106,148
67103H107 O'REILLY AUTOMOTIVE	AT COST	28,724	35,326
89832Q109 TRUIST FINL CORP	AT COST	49,639	41,056
G8994E103 TRANE TECHNOLOGIES P	AT COST	14,638	66,227
09061G101 BIOMARIN PHARMACEUTI	AT COST	21,385	20,727
16119P108 CHARTER COMMUNICATIO	AT COST	51,605	56,840
482480100 KLA TENCOR CORP	AT COST	25,841	30,574
68902V107 OTIS WORLDWIDE CORP	AT COST	25,470	31,809
816851109 SEMPRA ENERGY	AT COST	35,548	27,630
256677105 DOLLAR GENERAL CORP	AT COST	26,037	34,653
009158106 AIR PRODUCTS AND CHE	AT COST	34,916	46,434
031162100 AMGEN INC	AT COST	25,306	29,116
15135B101 CENTENE CORP DEL	AT COST	37,214	36,540
302491303 F M C CORP COM NEW	AT COST	27,113	26,831
75513E101 RAYTHEON TECHNOLOGIE	AT COST	20,095	14,397

**TY 2019 Other Decreases Schedule**

**Name:** THE FERRIDAY FUND-CHARITABLE TRUST # 615

**EIN:** 13-6967609

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	1,221

**TY 2019 Other Expenses Schedule****Name:** THE FERRIDAY FUND-CHARITABLE TRUST # 615**EIN:** 13-6967609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - INCOME	750	0		750

**TY 2019 Taxes Schedule****Name:** THE FERRIDAY FUND-CHARITABLE TRUST # 615**EIN:** 13-6967609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,239	6,239		0
FEDERAL ESTIMATES - INCOME	14,868	0		0
FOREIGN TAXES ON NONQUALIFIED	251	251		0