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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CHARLES P. FERRO FOUNDATION C/O BONNIE FERRO		A Employer identification number 22-3253710
Number and street (or P.O. box number if mail is not delivered to street address) 88 SUNSET CLIFF	Room/suite	B Telephone number 212-768-6700
City or town, state, and ZIP code BURLINGTON, VT 05408		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,443,183. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	109,115.	109,115.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,174.			
	b Gross sales price for all assets on line 6a	101,769.			
	7 Capital gain net income (from Part IV, line 2)		34,174.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,211.	2,211.		STATEMENT 2	
12 Total. Add lines 1 through 11	145,500.	145,500.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	58,000.	0.		58,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	494.	0.		0.
	b Accounting fees	16,700.	0.		0.
	c Other professional fees				
	17 Interest	6,717.	0.		0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,049.	0.		1,049.
	22 Printing and publications				
	23 Other expenses	44,552.	44,021.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	127,512.	44,021.		59,049.
	25 Contributions, gifts, grants paid	79,358.			170,500.
26 Total expenses and disbursements. Add lines 24 and 25	206,870.	44,021.		229,549.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-61,370.				
b Net investment income (if negative, enter -0-)		101,479.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED SEP 06 2013

 SEP 03 2013
 STMT 3
 STMT 4
 STMT 5
 STMT 6

P

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		323,169.	174,763.	174,763.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		1,845.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,280.	1,120.	1,120.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		3,797,836.	4,168,750.	4,168,750.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8		199,195.	98,550.	98,550.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		4,323,325.	4,443,183.	4,443,183.
	17	Accounts payable and accrued expenses		100.	1,400.	
	18	Grants payable		584,139.	492,996.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		584,239.	494,396.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☒				
	25	Unrestricted		3,739,086.	3,948,787.	
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☐				
29	Capital stock, trust principal, or current funds					
30	Total net assets or fund balances		3,739,086.	3,948,787.		
31	Total liabilities and net assets/fund balances		4,323,325.	4,443,183.		

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	3,739,086.
2	Enter amount from Part I, line 27a	2	-61,370.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	271,071.
4	Add lines 1, 2, and 3	4	3,948,787.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,948,787.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(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			
b			
c			
d			
e 101,769.		98,000.	34,174.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			34,174.

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	34,174.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	216,938.	4,423,990.	.049037
2010	239,126.	4,503,650.	.053096
2009	279,966.	4,208,623.	.066522
2008	317,739.	4,819,178.	.065932
2007	296,372.	5,658,509.	.052376

2 Total of line 1, column (d)	2	.286963
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	.057393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,317,506.
5 Multiply line 4 by line 3	5	247,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,015.
7 Add lines 5 and 6	7	248,810.
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	229,549.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	2,030.
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	2,030.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,030.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,866.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,506.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,467.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 3,467. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ► **NONE**

14 The books are in care of ► **BONNIE FERRO** Telephone no. ► **(802) 660-2765**
 Located at ► **88 SUNSET CLIFF, BURLINGTON, VT** ZIP+4 ► **05408**

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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	N/A	1b
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

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?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

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.

(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
SEE STATEMENT 9		58,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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

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
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,132,166.
b	Average of monthly cash balances	1b	248,966.
c	Fair market value of all other assets	1c	2,123.
d	Total (add lines 1a, b, and c)	1d	4,383,255.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,383,255.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,317,506.
6	Minimum investment return. Enter 5% of line 5	6	215,875.

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	215,875.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,030.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,845.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	213,845.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,845.

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	229,549.
b	Program-related investments - total from Part IX-B	1b	0.
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	229,549.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	229,549.

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.

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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				213,845.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	20,426.			
b From 2008	79,302.			
c From 2009	71,603.			
d From 2010	15,222.			
e From 2011				
f Total of lines 3a through e	186,553.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 229,549.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				213,845.
e Remaining amount distributed out of corpus	15,704.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,257.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	20,426.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	181,831.			
10 Analysis of line 9:				
a Excess from 2008	79,302.			
b Excess from 2009	71,603.			
c Excess from 2010	15,222.			
d Excess from 2011				
e Excess from 2012	15,704.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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).)

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.

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail 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:

CHARLES P. FERRO FOUNDATION

Form 990-PF (2012)

C/O BONNIE FERRO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 372 DANBURY RD. WILTON, CT 06897		PUBLIC CHARITY	SUPPORT FOR CANCER RESEARCH	1,000.
BIG APPLE CIRCUS CLOWN CARE PROGRAM 505 EIGHTH AVENUE NEW YORK, NY 10018		PUBLIC CHARITY	SUPPORT FOR ENTERTAINING HOSPITALIZED CHILDREN	10,000.
BURLINGTON CITY ARTS AND THE ART FROM THE HEART 149 CHURCH ST. BURLINGTON, VT 05401		PUBLIC CHARITY	ART FOR THE HEART PROGRAM	1,000.
CITY GREEN PO BOX 748 RINGWOOD, NJ 07456		PUBLIC CHARITY	SUPPORT FOR YOUTH PROGRAMMING	2,000.
FRIENDS OF APPALACHIA, INC. 35 PILGRIM LANE TRUMBULL, CT 06611		PUBLIC CHARITY	SUPPORT TO INCREASE AWARENESS OF POVERTY IN APPALACH	4,000.
Total	SEE CONTINUATION SHEET(S)			170,500.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511		PUBLIC CHARITY	SUPPORT OF NON PROFIT CAMP FOR DISABLED CHILDREN	107,500.
JUNIOR WOMEN'S CLUB OF RAMSEY PO BOX 105 RAMSEY, NJ 07446		PUBLIC CHARITY	SUPPORT FOR WOMENS ISSUES AND THE COMMUNITY	3,000.
KING STREET YOUTH CENTER PO BOX 1615 BURLINGTON, VT 05402		PUBLIC CHARITY	SUPPORT FOR YOUTH CENTER PROGRAMS	5,000.
KRAVIS CENTER 701 OKEECHOBEE BLVD. WEST PALM BEACH, FL 33401		PUBLIC CHARITY	SUPPORT FOR THE ARTS	5,000.
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314		UNIVERSITY	PUBLIC LIBRARY SERVICES PROGRAM	10,000.
SHELBURNE FARMS 1611 HARBOR RD. SHELBURNE, VT 05482		PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,500.
THE MARIAN C BELL FOUNDATION 1702 ADAMS AVENUE DUNMORE, PA 18509		PUBLIC CHARITY	SUPPORT TO PROMOTE PARKINSONS DISEASE AWARENESS	5,000.
RELAY FOR LIFE (AMERICAN CANCER SOCIETY) 372 DANBURY RD. WILTON, CT 06897		PUBLIC CHARITY	SUPPORT FOR THE AMERICAN CANCER SOCIETY	2,000.
KIDS IN CRISIS 1 SALEM STREET COS COB, CT 06807		PUBLIC CHARITY	SUPPORT FOR KIDS IN CRISIS OF ANY SORT	5,000.
CONGENITAL HEART COALITION 45 CAREY STREET BUTLER, NJ 07405		PUBLIC CHARITY	SUPPORT ORGANIZATION TO IMPROVE QUALITY OF LIFE FOR PEOPLE WITH CONGENITAL HEART DEFECTS AND TO SUPPORT	1,000.
Total from continuation sheets				152,500.

22-3253710

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CONGENITAL HEART COALITION

SUPPORT ORGANIZATION TO IMPROVE QUALITY OF LIFE FOR PEOPLE WITH
CONGENITAL HEART DEFECTS AND TO SUPPORT RESEARCH FOR THE DISEASE

NAME OF RECIPIENT - GREATER BURLINGTON YMCA

SUPPORT FOR A NON-PROFIT COMMUNITY SERVICE ORGANIZATION

Part XVII

- [illegible]

[illegible]

- ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

TRUSTEE

Title

☒ Yes ☐ No

Phone no. 516-349-2150

2012.04010 CHARLES P. FERRO FOUNDATION 781946 1

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 SCHEDULE I			
b	SEE SCHEDULE I			
c	SEE SCHEDULE II			
d	SEE SCHEDULE III			
e	SEE SCHEDULE III			
f	SEE SCHEDULE IV			
g	SEE SCHEDULE IV			
h	SEE SCHEDULE V			
i	SEE SCHEDULE V			
j	SEE SCHEDULE VI			
k	SEE SCHEDULE VI			
l	SEE SCHEDULE VII			
m	BRANCH BANKING & TRUST CD	P	03/03/09	03/12/12
n	CAPITAL GAINS DIVIDENDS			
o				

(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			-6,141.
b			-13,641.
c			3,434.
d			-391.
e			10,033.
f			-2,811.
g			791.
h			-13,363.
i			17,422.
j			432.
k			-299.
l			34,939.
m	98,000.	98,000.	0.
n	3,769.		3,769.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,141.
b			-13,641.
c			3,434.
d			-391.
e			10,033.
f			-2,811.
g			791.
h			-13,363.
i			17,422.
j			432.
k			-299.
l			34,939.
m			0.
n			3,769.
o			

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	34,174.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	112,884.	3,769.	109,115.
TOTAL TO FM 990-PF, PART I, LN 4	112,884.	3,769.	109,115.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	2,211.	2,211.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,211.	2,211.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	494.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	494.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	16,700.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	16,700.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	6,717.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,717.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	42,279.	42,279.		0.	
FOREIGN TAX	1,742.	1,742.		0.	
MISCELLANEOUS	531.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	44,552.	44,021.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH	1,051,662.	1,051,662.		
SANFORD C. BERNSTEIN	1,847,700.	1,847,700.		
WACHOVIA SPECIAL DAVIS	164,402.	164,402.		
WACHOVIA SPECIAL CALAMOS	405,655.	405,655.		
WACHOVIA SPECIAL PHILADELPHIA	197,058.	197,058.		
WACHOVIA SPECIAL FAYEZ SAROFIM	364,297.	364,297.		
WACHOVIA KINETICS (EARNEST)	137,976.	137,976.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,168,750.	4,168,750.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA COMMAND	FMV	98,550.	98,550.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,550.	98,550.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BONNIE FERRO 88 SUNSET CLIFF BURLINGTON, VT 05408	TRUSTEE 1.50	25,750.	0.	0.
JENNIFER FERRO LESSIEU 19 LANCASTER COURT RAMSEY, NJ 07446	TRUSTEE 0.10	750.	0.	0.
VERA DOSKY 44 TULIP AVENUE RINGWOOD, NJ 07456	TRUSTEE 0.50	5,750.	0.	0.
MARIANNE FERRO 757 SE 17TH STREET, BOX 143 FT LAUDERDALE, FL 33316	TRUSTEE 0.75	25,000.	0.	0.
EDWARD FRIEDHOFF 17 GARDEN COURT MAHWAH, NJ 07430	TRUSTEE 0.10	750.	0.	0.
MARC FERRO 10 WEST 15TH STREET NEW YORK, NY 10010	TRUSTEE 0.10	0.	0.	0.
MAREN TRIPOLITSIOTIS 178 DUNDEE STREET STAMFORD, CT 06903	TRUSTEE 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		58,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BONNIE FERRO &/OR MARIANNE FERRO C/O FERRO FOUNDATION, SONNENSCHNEIN, NATH &
ROSENTHAL LLP, 1221 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

TELEPHONE NUMBER

212-768-6700

FORM AND CONTENT OF APPLICATIONS

LETTER REQUEST STATING THE ORGANIZATION'S GOALS AND OBJECTIVES AND THE
SPECIFIC PURPOSE FOR THE FUNDS BEING REQUESTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

SCHEDULE I

PAGE 1 OF 2

CHARLES P. FERRO FOUNDATION
EIN: 22-3253710

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NUVEEN TRDW GLB ALLCAP I	08/11/10	04/17/12	23,769.99	25,000.00	(1,230.01) LT
1.065.0000	NUVEEN TRDW GLB ALLCAP I	11/23/10	04/17/12	25,315.05	29,979.75	(4,664.70) LT
4.0000	NUVEEN TRDW GLB ALLCAP I	12/15/10	04/17/12	95.07	117.16	(22.09) LT
1.0000	NUVEEN TRDW GLB ALLCAP I	12/31/10	04/17/12	23.76	28.44	(4.68) LT

PLEASE SEE REVERSE SIDE

Page 11 of 14
Statement Period Year Ending 12/31/12
Account No. 6SH-04E10

X 02873171



WIL



DAVID ZEIDMAN

EMA Fiscal Statement

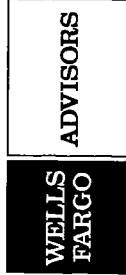
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41.0000	NUVEEN TRDW GLB ALLCAP I	12/31/10	04/17/12	974.57	1,194.33	(219.76) LT
1,789.0000	NUVEEN TRDW GLB ALLCAP I	04/20/11	04/17/12	42,524.55	53,992.02	(11,467.47) ST
1.0000	NUVEEN TRDW GLB ALLCAP I	12/16/11	04/17/12	23.77	26.75	(2.98) ST
93.0000	NUVEEN TRDW GLB ALLCAP I	12/16/11	04/17/12	2,210.61	2,282.22	(71.61) ST
171.0000	NUVEEN TRDW GLB ALLCAP I	12/16/11	04/17/12	4,064.67	4,196.34	(131.67) ST
1.0000	NUVEEN TRDW GLB ALLCAP I	12/30/11	04/17/12	23.77	24.41	(0.64) ST
0.1540	NUVEEN TRDW GLB ALLCAP I	12/30/11	04/17/12	3.66	3.74	(0.08) ST
59.0000	NUVEEN TRDW GLB ALLCAP I	12/30/11	04/17/12	1,402.44	1,432.51	(30.07) ST
1,000.0000	PACCAR INC	04/17/12	10/25/12	41,383.57	43,320.00	(1,936.43) ST
					TOTAL	(\$ 19,782.19)
					LONG TERM	(6,141.24)
					SHORT TERM	(13,640.95)
					TOTAL	(\$ 19,782.19)

PLEASE SEE REVERSE SIDE
 Page 12 of 14
 Statement Period Year Ending 12/31/12
 Account No. 6SH-04E10

02373172

00-17-6080B-IPSS/000 05-2011



2012 ENHANCED SUMMARY

Account Number: 8972-7418
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				NONCOVERED SECURITIES		TOTAL	
				COVERED SECURITIES			
Short term				\$0.00	\$0.00	\$0.00	\$0.00
Long term				\$323.74	\$3,109.83	\$3,433.57	\$3,433.57
Unknown term				Not applicable	\$0.00	\$0.00	\$0.00
Index options				Not applicable	\$0.00	\$0.00	\$0.00
Total - Realized Gain/Loss				\$323.74	\$3,109.83	\$3,433.57	\$3,433.57

Realized Gain/Loss Detail

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Gain or Loss Amount	
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost		
KRAFT FOODS INC CL A	45 00000	30 5382	02/14/11	03/29/12	1,697 96	1,374 22	323 74	
CUSIP 50075N104					\$1,697.96	\$1,374.22	\$323.74	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES								

2012 ENHANCED SUMMARY

Page 13 of 17

Account Number: 8972-7418
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

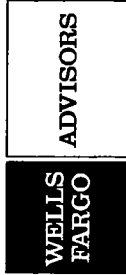
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	0.48749	323.1040	01/25/05	03/13/12	160.06	157.51	2.55
BAXTER INTERNATIONAL INC CUSIP 071813109	25.00000	44.4605	07/29/10	06/08/12	1,260.10	1,111.51	148.59
BECTON DICKINSON & CO CUSIP 075887109	20.00000	67.2500	06/15/09	06/19/12	1,493.17	1,345.00	148.17
GRUPO TELEvisa S.A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF CUSIP 40049J206	60.00000	13.6457	11/20/08	04/03/12	1,283.12	818.74	464.38
JOHNSON & JOHNSON CUSIP 478160104	15.00000	63.7179	10/21/08	07/10/12	1,018.45	955.77	62.68
	15.00000	47.8567	03/05/09	07/10/12	1,018.45	717.85	300.60
	20.00000	60.7278	09/24/09	07/10/12	1,357.94	1,214.56	143.38
	14.00000	64.4996	04/27/10	07/10/12	950.56	902.99	47.57
	10.00000	58.6981	06/14/10	07/10/12	678.98	586.98	92.00
Subtotal	74.00000				5,024.38	4,378.15	646.23
LOCKHEED MARTIN CORP CUSIP 539830109	18.00000	70.2933	11/11/10	07/24/12	1,584.88	1,265.28	319.60
MERCK & CO INC NEW CUSIP 58933Y105	15.00000	14.9361	11/07/08	04/24/12	574.20	222.50	351.70
	48.00000	14.9361	11/07/08	07/11/12	1,981.87	711.98	1,269.89
	35.00000	26.6862	03/18/09	07/11/12	1,445.11	934.02	511.09
	17.00000	33.2994	11/12/09	07/11/12	701.91	566.09	135.82
	20.00000	36.2972	02/10/10	07/11/12	825.78	725.94	99.84
	30.00000	34.8440	12/01/10	07/11/12	1,238.68	1,045.32	193.36
Subtotal	165.00000				6,767.55	4,205.85	2,561.70

2012 ENHANCED SUMMARY**WELLS
FARGO****ADVISORS**Account Number: 8972-7418
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
SEALED AIR CORP NEW CUSIP 81211K100	140 00000	24 0850	01/25/05	11/30/12	2,351 42	3,371.90
	35,00000	21.8880	11/12/09	11/30/12	587 86	766.08
Subtotal	175.00000				2,939.28	4,137.98
TRANSATLANTIC HLDGS XXX INC						
STOCK ELECTION CUSIP 893STK905	35 00000	60.5400	01/25/05	03/13/12	2,136 21	2,118.90
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$22,648.75	\$19,538.92
						17.31
						\$3,109.83



Account Number: 3652-0481
CHARLES P FERRO FOUNDATION
EIN: 22-3253710

Realized Gain/Loss

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		
	COVERED SECURITIES	NONCOVERED SECURITIES
Short term	-\$390.73	\$0.00
Long term	\$120.80	\$9,912.58
Unknown term	Not applicable	\$0.00
Index options	Not applicable	\$0.00
Total - Realized Gain/Loss	-\$269.93	\$9,912.58
		\$9,642.65

2012 ENHANCED SUMMARY

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Account Number 3652-0481
 CHARLES P FERRO FOUNDATION
 EIN: 22-3253710

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GREEN MOUNTAIN COFFEE ROASTER INC CUSIP 393122106	25 00000	68 6358	11/04/11	03/12/12	1,303 29	1,715 90	-412 61
ORACLE CORPORATION CUSIP 68389X105	8 00000	26.9860	05/16/12	11/16/12	238 43	215 89	22.54
SABMILLER PLC ADR CUSIP 78572M105	2 00000	41 6584	03/19/12	11/16/12	82 66	83 32	-0 66
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,624.38	\$2,015.11	-\$390.73
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TIME WARNER CABLE CUSIP 88732J207	5 00000	65.6564	09/01/11	11/16/12	449.09	328.29	120 80
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$449.09	\$328.29	\$120.80
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	10 00000	45.0100	01/31/05	11/16/12	629 13	450 10	179.03
ALTRIA GROUP INC CUSIP 02209S103	44 00000	14 7527	01/31/05	11/16/12	1,355 83	649 12	706 71
APPLE INC CUSIP 037833100	5 00000	138 6897	07/17/07	11/16/12	2,533 94	693 45	1,840 49
BECTON DICKINSON & CO CUSIP 075887109	17 00000	67 3988	06/04/09	09/12/12	1,327 97	1,145.78	182 19
	7 00000	70 1611	07/15/09	09/12/12	546 82	491.13	55.69
Subtotal	24.00000				1,874.79	1,636.91	237.88



2012 ENHANCED SUMMARY

Account Number: 3652-0481
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
COCA-COLA COMPANY CUSIP 191216100	17 00000	20 7150	01/31/05	11/16/12	617 09	352.16	264.93
DISNEY WALT COMPANY CUSIP 254687106	1.00000	33.7584	03/11/10	11/16/12	47 06	33 76	13.30
GENL DYNAMICS CORP COM CUSIP 369550108	9.00000	90.0282	05/06/08	02/01/12	626.03	810 25	-184 22
	9 00000	90 7899	05/09/08	02/01/12	626.04	817.11	-191.07
	9 00000	93.1728	05/15/08	02/01/12	626.04	838.56	-212.52
	10 00000	91 5325	05/28/08	02/01/12	695 60	915.33	-219 73
	5 00000	53 4966	05/07/09	02/01/12	347 80	267.48	80.32
Subtotal	42.00000				2,921.51	3,648.73	-727.22
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	3 00000	287 6781	05/09/08	11/16/12	1,592 48	863 03	729 45
JOHNSON & JOHNSON CUSIP 478160104	5 00000	64.5000	01/31/05	11/16/12	343 49	322.50	20.99
KRAFT FOODS GROUP CUSIP 50076Q106	3 00000	33 5106	10/22/10	11/16/12	131 07	100 54	30 53
LAUDER ESTEE COS INC CL A CUSIP 518439104	20 00000	22.4350	01/31/05	11/16/12	1,124 61	448.70	675 91
MCDONALDS CORP CUSIP 580135101	4 00000	32 4600	01/31/05	11/16/12	333 55	129.84	203 71
MCGRAW-HILL COMPANIES INC CUSIP 580645109	77 00000	45.0600	01/31/05	11/09/12	3,917 02	3,469 62	447 40
MEDTRONIC INC CUSIP 585055106	12.00000	52.2611	07/17/07	01/31/12	465.48	627.14	-161 66

2012 ENHANCED SUMMARY

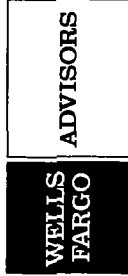
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Account Number: 3652-0481
 CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
							Gain or Loss Amount		
	21.00000	52.2611	07/17/07	11/08/12	865.51	1,097.48	-231.97		
	23.00000	47.2595	10/30/07	11/08/12	947.95	1,086.97	-139.02		
Subtotal	56.00000				2,278.94	2,811.59	-532.65		
MERCK & CO INC NEW CUSIP 58933Y105	29.00000	27.7900	01/31/05	05/14/12	1,109.84	805.91	303.93		
	10.00000	27.7900	01/31/05	11/16/12	427.73	277.90	149.83		
Subtotal	39.00000				1,537.57	1,083.81	453.76		
MONDELEZ INTL INC CUSIP 609207105	2.00000	20.6628	10/22/10	11/16/12	50.32	41.33	8.99		
NEWS CORP INC-CL A CUSIP 65248E104	35.00000	16.8700	01/31/05	11/16/12	810.06	590.45	219.61		
NOVO NORDISK A S ADR CUSIP 670100205	10.00000	68.3623	04/21/08	11/16/12	1,523.96	683.62	840.34		
	5.00000	67.4918	04/22/08	11/16/12	761.99	337.46	424.53		
Subtotal	15.00000				2,285.95	1,021.08	1,264.87		
PEPSICO INCORPORATED CUSIP 713448108	6.00000	53.7100	01/31/05	11/16/12	407.21	322.26	84.95		
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	61.00000	33.6166	01/31/05	11/16/12	5,128.91	2,050.62	3,078.29		
PHILLIPS 66 CUSIP 718546104	35.00000	21.3269	01/31/05	11/16/12	1,575.84	746.44	829.40		
PRAXAIR INC CUSIP 74003P104	2.00000	47.8500	03/10/05	11/16/12	209.44	95.70	113.74		
QUALCOMM INC CUSIP 747525103	2.00000	36.0950	11/29/06	11/16/12	121.64	72.20	49.44		



SCHEDULE III

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2012 ENHANCED SUMMARY

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Account Number: 3652-0481
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
TARGET CORP CUSIP 87612E106	12 00000	50 7900	01/31/05	11/16/12		745 54	609 48		136 06
WALGREEN COMPANY CUSIP 931422109	44 00000	42 6200	01/31/05	01/31/12		1,458 29	1,875.28		-416 99
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$34,031.28	\$24,118.70		\$9,912.58

2012 ENHANCED SUMMARY

WELLS
FARGO

ADVISORS

Account Number 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$2,811.14	\$0.00	-\$2,811.14
Long term	-\$3,413.77	\$4,204.82	\$791.05
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$6,224.91	\$4,204.82	-\$2,020.09

2012 ENHANCED SUMMARY

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Account Number: 3118-2345
CHARLES P FERRO FOUNDATION

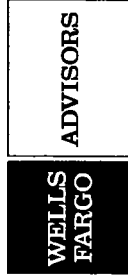
EIN: 22-3253710

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYER AG SPONSORED ADR							
CUSIP 072730302	19.00000	54.4702	09/15/11	01/18/12	1,332.94	1,034.94	298.00
DAIMLER AG							
SPONSORED ADR							
CUSIP 233825108	23.00000	44.3255	12/21/11	11/05/12	1,084.43	1,019.49	64.94
DESARROLLADORA HOMEX							
SA DE CV							
CUSIP 25030W100	13.00000	18.4788	01/13/12	11/05/12	167.32	240.22	-72.90
	33.00000	18.7404	01/17/12	11/05/12	424.74	618.44	-193.70
Subtotal	46.00000				592.06	858.66	-266.60
GDF SUEZ SPON ADR							
CUSIP 36160B105	42.00000	26.1613	03/15/12	12/14/12	835.09	1,098.77	-263.68
IMPERIAL TOB GROUP PLC							
SPONSORED ADR							
CUSIP 453142101	24.00000	61.5738	02/02/11	01/11/12	1,751.10	1,477.77	273.33
	11.00000	61.5738	02/02/11	01/19/12	756.73	677.31	79.42
	2.00000	61.5470	02/03/11	01/19/12	137.59	123.10	14.49
Subtotal	37.00000				2,645.42	2,278.18	367.24
NEXEN INC							
CUSIP 65334H102	44.00000	15.6469	12/22/11	07/27/12	1,135.37	688.47	446.90
NIPPON TELEGRAPH & TELEPHONE CORP							
SPONSORED ADR							
CUSIP 654624105	127.00000	23.2714	03/16/11	02/21/12	2,988.87	2,955.47	33.40
PDG REALTY SA							
EMPRENDIMENTOS E							
PARTICIPACOES-UNSP ADR							
CUSIP 70454K109	103.00000	7.5436	01/10/12	07/10/12	308.17	776.99	-468.82



2012 ENHANCED SUMMARY

Account Number: 3118-2345
CHARLES P FERRO FOUNDATION
EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROYAL KPN N V	153 00000	7 6426	01/11/12	07/10/12	457 79	1,169.32	-711 53
SPN ADR	256.00000				765.96	1,946.31	-1,180.35
CUSIP 780641205							
Subtotal							
SBM OFFSHORE NV-UNSP ADR	86.00000	8.9506	06/25/12	12/20/12	407.57	769 75	-362 18
CUSIP 78404D109	103 00000	9 3025	06/26/12	12/20/12	488 13	958 16	-470 03
	195 00000	9 0342	07/13/12	12/20/12	924 15	1,761.67	-837 52
Subtotal	384.00000				1,819.85	3,489.58	-1,669.73
SEADRILL LTD	16 00000	23 6932	08/01/11	07/17/12	190 22	379 10	-188 88
CUSIP G7945E105	20 00000	23 6932	08/01/11	07/19/12	236.44	473 87	-237 43
SINGAPORE	18 00000	23 6932	08/01/11	07/20/12	210 20	426 48	-216.28
TELECOMMUNICATIONS-ADR	25 00000	23 6932	08/01/11	07/24/12	274 13	592 31	-318 18
CUSIP 82929R304	79.00000				910.99	1,871.76	-960.77
Subtotal							
SVENSKA CELLULOSA AB	43 00000	32.5531	08/31/11	06/14/12	1,423 36	1,399 78	23.58
SP ADR	52 00000	23.9397	03/09/11	01/18/12	1,249 13	1,244 87	4 26
CUSIP 869587402							
	53 00000	14 3126	08/03/11	01/26/12	894 54	758 57	135 97
	103 00000	14 3126	08/03/11	06/18/12	1,511 61	1,474 20	37.41
	125.00000	13.7296	08/04/11	06/18/12	1,834.49	1,716 20	118 29
Subtotal	281.00000				4,240.64	3,948.97	291.67
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$21,024.11	\$23,835.25	-\$2,811.14

2012 ENHANCED SUMMARY

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Account Number 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR CUSIP 05946K101	107 00000	12.0435	05/06/11	07/23/12	600 03	1,288.66	-688 63		
DAIMLER AG SPONSORED ADR CUSIP 233825108	57 00000	48 8037	09/15/11	11/05/12	2,687 49	2,781 81	-94 32		
FUJITSU LTD ADR NEW CUSIP 359590304	44 00000	27 2010	03/16/11	10/05/12	832 25	1,196 84	-364.59		
GDF SUEZ SPON ADR CUSIP 36160B105	64 00000	28.4161	08/09/11	12/14/12	1,272 51	1,818.63	-546 12		
	61 00000	29.5172	08/16/11	12/14/12	1,212.86	1,800.55	-587.69		
Subtotal	125.00000				2,485.37	3,619.18	-1,133.81		
KONICA MINOLTA HLDG ADR CUSIP 50048B104	158 00000	18.4848	03/07/11	04/24/12	2,483 10	2,920.60	-437 50		
	21 00000	18 4848	03/07/11	04/25/12	333 94	388.18	-54.24		
	49 00000	18 3571	03/08/11	04/25/12	779 22	899 50	-120 28		
Subtotal	228.00000				3,596.26	4,208.28	-612.02		
NEXEN INC CUSIP 65334H102	120 00000	24 8974	01/25/11	07/23/12	3,096 21	2,987 69	108 52		
	86 00000	24 8974	01/25/11	07/27/12	2,219 12	2,141.17	77.95		
Subtotal	206.00000				5,315.33	5,128.86	186.47		
SBM OFFSHORE NV-UNSP ADR CUSIP 78404D109	26 00000	29.0273	03/31/11	07/12/12	318 52	754 72	-436 20		
	28 00000	29 0273	03/31/11	07/13/12	341 80	812 77	-470 97		
	17 00000	29.0273	03/31/11	07/16/12	205.68	493.46	-287.78		
	22 00000	29 0273	03/31/11	07/17/12	261.54	638.59	-377.05		
Subtotal	93.00000				1,127.54	2,699.54	-1,572.00		



2012 ENHANCED SUMMARY

Account Number: 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
SEADRILL LTD									
CUSIP G7945E105	72.00000	36.7283	03/30/11	06/14/12	2,383.29	2,644.44			-261.15
SINGAPORE									
TELECOMMUNICATIONS-ADR									
CUSIP 82929R304	37.00000	23.9397	03/09/11	08/15/12	982.53	885.77			96.76
	11.00000	23.9397	03/09/11	08/24/12	290.86	263.33			27.53
	19.00000	22.8342	03/15/11	08/24/12	502.41	433.85			68.56
	51.00000	22.8342	03/15/11	08/27/12	1,352.75	1,164.54			188.21
Subtotal	118.00000				3,128.55	2,747.49			381.06
TELENOR ASA-ADS									
CUSIP 87944W105	6.00000	45.7101	06/20/11	06/25/12	277.95	274.27			3.68
	49.00000	45.7101	06/20/11	12/20/12	2,981.33	2,239.79			741.54
Subtotal	55.00000				3,259.28	2,514.06			745.22
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$25,415.39	\$28,829.16		-\$3,413.77
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BANCO BILBAO VIZCAYA									
ARGENTARIA, S.A. ADR									
CUSIP 05946K101	73.00000	13.1029	09/17/10	07/23/12	409.35	956.51			-547.16
DESARROLLADORA HOMEX									
SA DE CV									
CUSIP 25030W100	60.00000	27.3266	05/14/10	11/05/12	772.23	1,639.60			-867.37
	7.00000	26.4200	06/14/10	11/05/12	90.09	184.94			-94.85
Subtotal	67.00000				862.32	1,824.54			-962.22

2012 ENHANCED SUMMARY

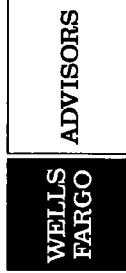
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Account Number 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)									
CUSIP 344419106	13 00000	45 9809	03/16/10	01/19/12	913 29	597.75		315.54	
	13 00000	45 9809	03/16/10	03/05/12	968 83	597.75		371 08	
Subtotal	26.00000				1,882.12	1,195.50		686.62	
FUJITSU LTD ADR NEW									
CUSIP 359590304	25 00000	32.9954	03/31/10	10/04/12	482.33	824.89		-342 56	
	65 00000	32.9954	03/31/10	10/05/12	1,229 44	2,144 70		-915 26	
	25 00000	32.6003	11/26/10	10/05/12	472 86	815 01		-342 15	
Subtotal	115.00000				2,184.63	3,784.60		-1,599.97	
GLAXOSMITHKLINE PLC-ADR									
CUSIP 37733W105	30 00000	44 6400	01/25/05	01/10/12	1,324 69	1,339 20		-14 51	
	65 00000	44 6400	01/25/05	02/17/12	2,915.23	2,901 60		13.63	
	5 00000	56 9700	05/02/06	02/17/12	224.25	284 85		-60 60	
Subtotal	100.00000				4,464.17	4,525.65		-61.48	
HANNOVER RUECKVERSICHER ADR									
CUSIP 410693105	39 00000	18.3500	01/04/06	12/06/12	1,440 11	715 65		724 46	
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW									
CUSIP 632525408	65 00000	12 5294	02/03/09	01/27/12	1,664 06	814 42		849 64	
	68 00000	12 5294	02/03/09	12/24/12	1,757 83	852 00		905 83	
Subtotal	133.00000				3,421.89	1,666.42		1,755.47	
NOVARTIS AG SPON ADR									
CUSIP 66987V109	40 00000	37 7916	05/01/09	02/17/12	2,263 60	1,511 67		751 93	



2012 ENHANCED SUMMARY

Account Number: 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	59.00000	18.9000	11/23/05	12/05/12	1,725.34	1,115.10	610.24		
REXAM PLC-SPONSORED ADR CUSIP 761655406	28.00000	44.7216	06/19/06	04/18/12	966.42	1,252.21	-285.79		
	14.00000	44.7216	06/19/06	08/24/12	465.39	626.09	-160.70		
	39.00000	23.7300	06/14/10	08/24/12	1,296.48	925.47	371.01		
	54.00000	23.7300	06/14/10	09/18/12	1,852.34	1,281.42	570.92		
Subtotal	135.00000				4,580.63	4,085.19	495.44		
ROCHE HOLDINGS LTD ADR CUSIP 771195104	47.00000	33.1928	06/16/09	01/18/12	2,037.31	1,560.07	477.24		
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	24.00000	35.8130	07/29/08	07/12/12	1,591.57	859.51	732.06		
	15.00000	36.0500	07/31/08	07/12/12	994.74	540.75	453.99		
	30.00000	36.0500	07/31/08	07/13/12	2,038.33	1,081.50	956.83		
Subtotal	69.00000				4,624.64	2,481.76	2,142.88		
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	29.00000	52.4363	05/14/10	01/12/12	2,102.92	1,520.66	582.26		
SMITH & NEPHEW PLC ADR CUSIP 83175M205	21.00000	46.4805	12/02/10	02/21/12	1,031.49	976.09	55.40		
	14.00000	46.7704	12/06/10	02/21/12	687.67	654.79	32.88		
Subtotal	35.00000				1,719.16	1,630.88	88.28		
TELENOR ASA-ADS CUSIP 87944W105	19.00000	58.2281	07/11/07	04/18/12	1,004.30	1,106.34	-102.04		
	15.00000	58.2281	07/11/07	06/25/12	694.85	873.41	-178.56		
Subtotal	34.00000				1,699.15	1,979.75	-280.60		

2012 ENHANCED SUMMARY

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Account Number: 3118-2345
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
XSTRATA PLC -ADR	490.00000	3.9000	04/16/10	10/04/12	1,472.51	1,911.00	-438.49		
CUSIP 98418K105	195.00000	3.5600	04/27/10	10/04/12	586.00	694.20	-108.20		
	90.00000	3.5600	04/27/10	10/05/12	273.09	320.40	-47.31		
	265.00000	3.2780	05/13/10	10/05/12	804.10	868.67	-64.57		
Subtotal	1,040.00000				3,135.70	3,794.27	-658.57		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$38,553.04	\$34,348.22	\$4,204.82		

2012 ENHANCED SUMMARY

WELLS
FARGO

ADVISORS

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$13,364.63	\$1.71	-\$13,362.92
Long term	-\$5,113.40	\$22,535.07	\$17,421.67
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$18,478.03	\$22,536.78	\$4,058.75

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES							
CUSIP 002824100	2 00000	66 4717	07/17/12	10/15/12	143 64	132 95	10 69
	43 00000	66 4717	07/17/12	12/12/12	2,835 54	2,858.28	-22 74
Subtotal	45.00000				2,979.18	2,991.23	-12.05
ADVANCE AUTO PARTS							
CUSIP 00751Y106	41 00000	71.6649	01/06/12	05/21/12	2,750 85	2,938 26	-187 41

2012 ENHANCED SUMMARY

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Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
							Gain or Loss	Amount	
ALEXION PHARMACEUTICALS									
CUSIP 015351109	1 00000	106 6730	07/30/12	10/15/12	111 12	106 68		4 44	
ALIGN TECH INC									
CUSIP 016255101	2 00000	35 8385	07/27/12	10/15/12	73 92	71 68		2 24	
	83 00000	35 8385	07/27/12	10/18/12	2,218 17	2,974.59		-756 42	
Subtotal	85.00000				2,292.09	3,046.27		-754.18	
AMGEN INC									
CUSIP 031162100	3 00000	67.1669	03/29/12	10/15/12	256 87	201.51		55 36	
ANSYS INC									
CUSIP 03662Q105	30 00000	58 5905	11/18/11	05/22/12	1,861 65	1,757 72		103 93	
	36 00000	58 1462	11/21/11	05/22/12	2,233 99	2,093 26		140 73	
Subtotal	66.00000				4,095.64	3,850.98		244.66	
ASML HOLDING NV-NY									
REG SHARES									
CUSIP N07059186	35 00000	39 5912	10/17/11	09/13/12	1,942 65	1,385.70		556 95	
	38 00000	39 5912	10/17/11	09/20/12	2,066 01	1,504 46		561 55	
Subtotal	73.00000				4,008.66	2,890.16		1,118.50	
BAKER HUGHES INC									
CUSIP 057224107	45 00000	70.9475	05/05/11	03/23/12	1,970 26	3,192 64		-1,222 38	
	51 00000	64.1455	08/15/11	03/23/12	2,232 97	3,271.42		-1,038 45	
Subtotal	96.00000				4,203.23	6,464.06		-2,260.83	
BARRICK GOLD CORP									
CUSIP 067901108	1 00000	38 5100	10/15/12	11/06/12	35 26	38 51		-3.25	
BED BATH & BEYOND INC									
CUSIP 075896100	46 00000	70.2119	04/30/12	06/26/12	2,753 01	3,229 75		-476 74	
CELGENE CORP									
CUSIP 151020104	48 00000	60 2072	09/12/11	06/27/12	3,045 00	2,889.95		155 05	



2012 ENHANCED SUMMARY

Account Number 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						Continued	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	41 00000 89.00000	65.8042	10/19/11	06/27/12	2,600 94 5,645.94	2,697 97 5,587.92	-97 03 58.02
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	38 00000	58.2492	11/14/11	09/04/12	1,716.68	2,213.47	-496 79
CHESAPEAKE ENERGY CORP CUSIP 165167107	106 00000	30 8497	05/11/11	04/30/12	1,901 10	3,270 07	-1,368 97
CHICOS FAS INC CUSIP 168615102	8 00000	18 8863	09/04/12	10/15/12	150 83	151 10	-0 27
CNOOC LTD-ADR CUSIP 126132109	5 00000 9 00000 14.00000	220 3750 220 3750	02/10/12 02/10/12	09/10/12 09/11/12	918 41 1,705 57 2,623.98	1,101 88 1,983 37 3,085.25	-183 47 -277 80 -461.27
Subtotal	1 00000	36 6819	03/29/12	10/15/12	38 16	36 69	1 47
COCA-COLA COMPANY CUSIP 191216100	1 00000	36 6819	03/29/12	10/15/12	38 16	36 69	1 47
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	1 00000	71.2505	10/17/11	10/15/12	69 64	71 26	-1 62
COMMUNIVULT SYSTEMS INC CUSIP 204166102	1 00000	48.5122	11/14/11	10/15/12	56.56	48 52	8.04
COMPLETE PRODUCTION CHG SERVICES CUSIP 20453E109	79 00000	39 8926	07/27/11	02/09/12	3,151.52	3,151 52	0 00
CONTINENTAL RESOURCES INC CUSIP 212015101	1 00000	73.2408	09/04/12	10/15/12	77 41	73 25	4 16
CUBIST PHARMACEUTICALS INC CUSIP 229678107	33 00000	39 7890	12/20/11	11/23/12	1,302 73	1,313 04	-10 31

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	7.00000	39.7890	12/20/11	11/26/12	273.02	278.52	-5.50		
	26.00000	39.6774	12/21/11	11/26/12	1,014.07	1,031.61	-17.54		
	1.00000	46.4800	10/15/12	11/26/12	39.01	46.48	-7.47		
Subtotal	67.00000				2,628.83	2,669.65	-40.82		
EBAY INC									
CUSIP 278642103	5.00000	41.3922	04/30/12	10/15/12	236.75	206.97	29.78		
EOG RESOURCES INC									
CUSIP 26875P101	1.00000	108.9184	08/28/12	10/15/12	109.66	108.92	0.74		
EXPEDIA INC									
CUSIP 30212P303	1.00000	47.9740	06/22/12	10/15/12	54.22	47.98	6.24		
FORTINET INC									
CUSIP 34959E109	3.00000	25.1997	02/08/12	10/15/12	73.90	75.60	-1.70		
	122.00000	25.1997	02/08/12	10/19/12	2,356.10	3,074.36	-718.26		
Subtotal	125.00000				2,430.00	3,149.96	-719.96		
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
CUSIP 35671D857	93.00000	44.4579	08/10/11	03/16/12	3,592.50	4,134.58	-542.08		
F5 NETWORKS INC									
CUSIP 315616102	27.00000	107.7097	11/07/11	03/06/12	3,261.01	2,908.17	352.84		
	1.00000	107.7097	11/07/11	08/03/12	92.85	107.70	-14.85		
	26.00000	113.3897	12/13/11	08/03/12	2,414.14	2,948.13	-533.99		
Subtotal	54.00000				5,768.00	5,964.00	-196.00		
GAP INC									
CUSIP 364760108	1.00000	35.9027	08/20/12	10/15/12	36.21	35.91	0.30		
GOLD CORP INC									
CUSIP 380956409	1.00000	43.1500	10/15/12	12/11/12	37.09	43.15	-6.06		

2012 ENHANCED SUMMARY

WELLS
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ADVISORS

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
HARMAN INTL INDS INC NEW CUSIP 413086109	5 00000	51 0059	02/17/12	10/15/12	214 69	255.03	-40 34		
HERBALIFE LTD CUSIP G4412G101	23 00000	54 6747	06/14/11	03/16/12	1,616 21	1,257.52	358 69		
	1 00000	50.2200	11/02/12	12/19/12	41.86	50 22	-8.36		
Subtotal	24.00000				1,658.07	1,307.74	350.33		
INTUIT INC CUSIP 461202103	1 00000	52 2174	12/14/11	10/15/12	60 02	52 22	7 80		
IPG PHOTONICS CORP CUSIP 44980X109	1 00000	61.2945	08/08/12	10/15/12	55 25	61 30	-6 05		
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	1 00000	59 5300	10/05/12	10/15/12	56 75	59 53	-2 78		
JOHNSON & JOHNSON CUSIP 478160104	1 00000	65.4708	03/29/12	10/15/12	68 90	65 48	3 42		
KOMATSU LTD SPON ADR NEW CUSIP 500458401	19 00000	22 7542	10/20/11	04/13/12	545.10	432.33	112 77		
	60 00000	22 7542	10/20/11	08/08/12	1,278.18	1,365.26	-87 08		
	30 00000	22 7542	10/20/11	08/09/12	645 35	682.62	-37.27		
	25 00000	22 7542	10/20/11	08/10/12	533 19	568 85	-35 66		
Subtotal	134.00000				3,001.82	3,049.06	-47.24		
LAM RESEARCH CORP CUSIP 512807108	92 00000	43 4189	01/25/12	07/18/12	3,229 83	3,994 54	-764 71		
MEAD JOHNSON NUTRITION CO CUSIP 582839106	41 00000	75 2482	02/13/12	11/01/12	2,615 92	3,085.18	-469 26		

2012 ENHANCED SUMMARY

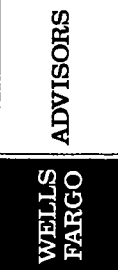
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Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MICHAEL KORS HOLDINGS LTD									
CUSIP G60754101	1 00000	41 1713	06/28/12	10/15/12	53 43	41 18			12.25
NUANCE COMMUNICATIONS INC									
CUSIP 67020Y100	5 00000	25 9734	10/24/11	10/15/12	116 81	129 87			-13.06
OCCIDENTAL PETE CORP									
CUSIP 674599105	45 00000	97 8917	03/23/12	11/07/12	3 491 38	4 405.13			-913.75
PATTERSON-UTI ENERGY INC									
CUSIP 703481101	120 00000	27 2314	08/16/11	02/16/12	2 208 48	3 267.77			-1 059 29
REGENERON PHARMACEUTICAL INC									
CUSIP 75886F107	1 00000	140 1111	08/08/12	10/15/12	153 66	140.12			13.54
RIO TINTO PLC									
SPONSORED ADR									
CUSIP 767204100	3 00000	53 7249	03/23/12	10/15/12	144 51	161 18			-16 67
	79 00000	53 7249	03/23/12	11/12/12	3 864 50	4 244.26			-379.76
Subtotal	82.00000				4,009.01	4,405.44			-396.43
ROSS STORES INC (CALIF)									
CUSIP 778296103	1 00000	69 8826	07/18/12	10/15/12	62 22	69 89			-7 67
	42 00000	69 8826	07/18/12	12/19/12	2 257.74	2 935.06			-677 32
Subtotal	43.00000				2,319.96	3,004.95			-684.99
SAP AG-SPONSORED ADR									
CUSIP 803054204	3 00000	57 8534	01/25/12	10/15/12	213 87	173 57			40 30
SCRIPPS NETWORKS INTERACTIVE									
CUSIP 811065101	1 00000	60 0393	08/14/12	10/15/12	62 88	60 04			2 84



2012 ENHANCED SUMMARY

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SUPERIOR ENERGY SVCS INC CUSIP 868157108	0.24802	34.7955	07/27/11	02/09/12	7.66	8.63	-0.97
	74.40698	34.8070	07/27/11	07/17/12	1,502.10	2,589.89	-1,087.79
Subtotal	74.65500				1,509.76	2,598.52	-1,088.76
TIBCO SOFTWARE INC CUSIP 88632Q103	3.00000	32.4547	04/24/12	10/15/12	81.24	97.37	-16.13
	94.00000	32.4547	04/24/12	12/06/12	1,898.91	3,050.74	-1,151.83
Subtotal	97.00000				1,980.15	3,148.11	-1,167.96
TJX COS INC NEW CUSIP 872540109	1.00000	32.3714	12/30/11	10/15/12	43.23	32.38	10.85
VERISIGN INC CUSIP 92343E102	4.00000	43.0160	07/11/12	10/15/12	192.96	172.07	20.89
	64.00000	43.0160	07/11/12	11/01/12	2,395.73	2,753.02	-357.29
Subtotal	68.00000				2,588.69	2,925.09	-336.40
WATSON PHARMACEUTICALS INC	48.00000	69.6233	07/07/11	01/19/12	2,843.09	3,341.92	-498.83
WYNN RESORTS LTD CUSIP 983134107	20.00000	147.4555	09/15/11	02/17/12	2,256.43	2,949.11	-692.68
YAMANA GOLD INC CUSIP 98462Y100	129.00000	15.0103	12/22/11	12/19/12	2,173.58	1,936.33	237.25
	43.00000	13.6887	05/18/12	12/19/12	724.53	588.62	135.91
Subtotal	172.00000				2,898.11	2,524.95	373.16
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$91,521.18	\$104,885.81	-\$13,364.63

Account Number: 5332-3039
 CHARLES P FERRO FOUNDATION
 EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV SPONS ADR REPTG PFD SHS	111.00000	0.0000	06/26/12	06/27/12	172	0.01	171
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$1.72	\$0.01	\$1.71

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABB LTD -SPONS ADR CUSIP 000375204	5.00000	16.9421	10/05/11	10/15/12	94.72	84.72	10.00
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	2.00000	56.1546	05/17/11	10/15/12	140.04	112.31	27.73
AGRIUM INC CUSIP 008916108	6.00000	91.7377	03/09/11	11/09/12	577.91	550.43	27.48
AUTODESK INC CUSIP 052769106	75.00000	39.8932	01/28/11	08/24/12	2,246.39	2,991.98	-745.59
	111.00000	24.7510	08/23/11	08/24/12	3,324.66	2,747.36	577.30
Subtotal	186.00000				5,571.05	5,739.34	-168.29
BARRICK GOLD CORP CUSIP 067901108	73.00000	49.5396	07/21/11	11/06/12	2,573.28	3,616.39	-1,043.11
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPTG PFD SHS CUSIP 20441W203	8.00000	28.2276	01/27/11	10/15/12	326.26	225.83	100.43
CUBIST PHARMACEUTICALS INC CUSIP 229678107	49.00000	39.5863	10/28/11	11/21/12	1,946.54	1,939.73	6.81
	29.00000	39.5863	10/28/11	11/23/12	1,144.82	1,148.00	-3.18
Subtotal	78.00000				3,091.36	3,087.73	3.63



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2012 ENHANCED SUMMARY

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Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
DOVER CORP COMMON						Gain or Loss Amount
CUSIP 260003108	3 00000	66 4552	03/03/11	10/15/12	167 73	199 37
E M C CORP MASS						-31 64
CUSIP 268648102	163 00000	27 4751	07/26/11	12/13/12	4 002 57	4 478 44
EATON CORPORATION CHG						-475 87
CUSIP 278058102	99 000000	37 9886	08/19/11	12/03/12	5 138 65	3 760 87
	74 000000	39 2187	10/07/11	12/03/12	3 841 01	2 902 18
	173 000000				8 979 66	6 663 05
Subtotal						2 316 61
GOLDCORP INC						
CUSIP 380956409	83 00000	54 6415	07/20/11	12/11/12	3 078 43	4 535 24
HELMERICH & PAYNE INC						-1 456 81
CUSIP 423452101	52 00000	61 3880	02/22/11	07/17/12	2 255 30	3 192 18
	23 00000	61 3880	02/22/11	09/06/12	1 049 97	1 411 92
	42 00000	59 4613	08/15/11	09/06/12	1 917 35	2 497 37
	117 000000				5 222 62	7 101 47
Subtotal						-1 878 85
HERBALIFE LTD						
CUSIP G4412G101	4 00000	54 6747	06/14/11	10/15/12	207 96	218 70
	28 00000	54 6747	06/14/11	12/19/12	1 171 97	1 530 89
	12 00000	54 9047	06/15/11	12/19/12	502 27	658 86
	44 000000				1 882 20	2 408 45
Subtotal						-526 25
INFORMATICA CORP						
CUSIP 45666Q102	61 00000	54 9000	05/18/11	07/06/12	1 882 34	3 348 90
INTUITIVE SURGICAL INC						-1 466 56
COM NEW						
CUSIP 46120E602	6 00000	327 7526	01/28/11	10/09/12	2 978 51	1 966 52
	7 00000	327 7526	01/28/11	12/21/12	3 450 16	2 294 26
	1 00000	331 4043	03/09/11	12/21/12	492 88	331 41
						161 47
						1 011 99
						1 155 90
						161 47

2012 ENHANCED SUMMARY

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Subtotal	14.00000				6,921.55	4,592.19
KOMATSU LTD						
SPON ADR NEW						
CUSIP 500458401	5.00000	31.9940	03/04/11	03/13/12	140.78	159.97
	2.00000	31.8041	03/07/11	03/13/12	56.32	63.61
	92.00000	31.8041	03/07/11	04/13/12	2,639.41	2,925.98
Subtotal	99.00000				2,836.51	3,149.56
MEAD JOHNSON						
NUTRITION CO						
CUSIP 582839106	33.00000	66.8113	06/02/11	08/15/12	2,402.35	2,204.78
	1.00000	66.8113	06/02/11	10/15/12	70.66	66.82
	15.00000	66.8113	06/02/11	11/01/12	957.04	1,002.15
Subtotal	49.00000				3,430.05	3,273.75
NUANCE COMMUNICATIONS						
INC						
CUSIP 67020Y100	110.00000	25.9734	10/24/11	12/13/12	2,398.61	2,857.07
OPEN TEXT CORP						
CUSIP 683715106	54.00000	62.0042	03/31/11	05/03/12	2,734.90	3,348.23
PATTERSON-UTI ENERGY						
INC						
CUSIP 703481101	127.00000	25.5600	02/09/11	02/16/12	2,337.29	3,246.12
SALESFORCE COM						
CUSIP 79466L302	2.00000	129.2841	09/01/11	10/15/12	306.13	258.57
SOLARWINDS INC						
CUSIP 83416B109	1.00000	23.2901	05/03/11	10/15/12	53.48	23.30
TIM PARTICIPACOE S A						
SPONSORED ADR						
CUSIP 88706P205	66.66666	28.1840	06/16/11	07/24/12	1,366.32	1,878.94
						-512.62

2012 ENHANCED SUMMARY

WELLS
FARGO

ADVISORS

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	38 33334	28 0749	06/17/11	07/24/12	785 64	1,076 21	-290 57
Subtotal	105.00000				2,151.96	2,955.15	-803.19

VMWARE INC CLASS A
CUSIP 928563402

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

	4 00000	92 2862	09/01/11	10/15/12	350 71	369 15	-18 44
Subtotal					\$61,111.36	\$66,224.76	-\$5,113.40

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGRIUM INC CUSIP 008916108	1 00000	47.7363	06/16/09	10/15/12	103 57	47 74	55.83
	29 00000	47.7363	06/16/09	11/09/12	2,793.19	1,384 34	1,408 85
Subtotal	30.00000				2,896.76	1,432.08	1,464.68

AMAZON COM INC
CUSIP 023135106APACHE CORP COMMON
CUSIP 037411105

	18.00000	77.8094	01/22/08	02/10/12	3,335 51	1,400 57	1,934 94
	25 00000	92 9500	01/22/08	07/16/12	2,081 75	2,323 75	-242 00
	14 00000	105 7385	11/06/07	07/16/12	1,165 77	1,480 34	-314 57
	4 00000	106 9009	11/07/07	07/16/12	333 07	427 60	-94 53
	7 00000	105 8808	12/14/07	07/16/12	582.89	741 17	-158.28
	14 00000	103 6222	02/17/10	07/16/12	1,165 78	1,450 71	-284 93
Subtotal	64.00000				5,329.26	6,423.57	-1,094.31

APPLE INC
CUSIP 037833100

	3.00000	156 1194	01/22/08	01/30/12	1,357 19	468.36	888 83
	3 00000	156 1194	01/22/08	02/10/12	1,482 60	468.36	1,014 24
	3 00000	156 1194	01/22/08	03/13/12	1,694 41	468 36	1,226 05
	2 00000	156 1194	01/22/08	03/21/12	1,218.13	312 24	905 89

2012 ENHANCED SUMMARY

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount	
Subtotal	15.00000				8,345.38	2,341.80		6,003.58	
BARRICK GOLD CORP CUSIP 067901108	2.00000	156.1194	01/22/08	04/09/12	1,270.01	312.24		957.77	
	2.00000	156.1194	01/22/08	08/21/12	1,323.04	312.24		1,010.80	
Subtotal	108.00000				3,593.48	3,919.52		-326.04	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	70.00000	29.6572	03/16/09	07/30/12	2,297.65	2,076.00		221.65	
	18.00000	48.5137	10/06/10	07/30/12	590.83	873.25		-282.42	
	20.00000	48.5137	10/06/10	11/06/12	705.00	970.27		-265.27	
Subtotal	132.00000				6,670.68	5,649.19		1,021.49	
CLIFFS NATURAL RESOURCES CUSIP 18683K101	40.00000	60.8710	08/31/10	07/30/12	1,549.86	2,434.84		-884.98	
COACH INC CUSIP 189754104	11.00000	19.3600	10/30/08	08/02/12	540.57	212.96		327.61	
	57.00000	19.7672	10/31/08	08/02/12	2,801.16	1,126.73		1,674.43	
Subtotal	68.00000				3,341.73	1,339.69		2,002.04	
COMPLETE PRODUCTION CHG SERVICES CUSIP 20453E109	7.00000	27.4537	11/23/10	02/09/12	241.17	192.17		49.00	
DOVER CORP COMMON CUSIP 260003108	30.00000	53.2121	05/03/10	03/09/12	1,898.38	1,596.36		302.02	
	19.00000	52.1031	05/04/10	03/09/12	1,202.32	989.96		212.36	
	1.00000	52.1031	05/04/10	10/15/12	55.91	52.10		3.81	
Subtotal	50.00000				3,156.61	2,638.42		518.19	



SCHEDULE V

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Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
E M C CORP MASS CUSIP 268648102	121 00000	18 0646	07/01/10	07/17/12	2,780 04	2,185 82	594 22
	8 00000	18 0646	07/01/10	10/15/12	205.12	144.52	60.60
	34 00000	18 0646	07/01/10	12/13/12	834 89	614.19	220.70
Subtotal	163.00000				3,820.05	2,944.53	875.52
EATON CORPORATION CUSIP 278058102	11 00000	39 5732	04/13/10	03/12/12	535 23	435 30	99.93
	77 00000	45.3598	11/03/10	03/12/12	3,746 62	3,492 72	253 90
	3 00000	45.3598	11/03/10	10/15/12	135 58	136 07	-0.49
Subtotal	91.00000				4,417.43	4,064.09	353.34
FLUOR CORP (NEW) CUSIP 343412102	4 00000	43.1810	06/30/10	10/15/12	227.91	172 73	55.18
	50 00000	43 1810	06/30/10	11/08/12	2,598 32	2,159 04	439 28
	5 00000	48 4144	07/29/10	11/08/12	259 84	242 08	17.76
Subtotal	59.00000				3,086.07	2,573.85	512.22
FRANKLIN RESOURCES INC CUSIP 354613101	2 00000	92 9861	08/20/09	10/15/12	257 27	185 98	71.29
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	60 00000	46.3196	10/07/10	03/16/12	2,317 73	2,779.18	-461 45
HERBALIFE LTD CUSIP G4412G101	16 00000	29.7514	09/14/10	03/16/12	1,124 31	476 02	648 29
INTEL CORP CUSIP 458140100	164 00000	19.7193	08/18/10	08/30/12	3,998.12	3,233.97	764.15
INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	1.00000	58 2237	02/25/09	10/15/12	129 30	58.23	71 07

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2012 ENHANCED SUMMARY

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Account Number 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
INTUIT INC CUSIP 461202103	59 00000	48 1628	11/01/10	03/23/12	3,394 54	2,841.61	552 93		
KOMATSU LTD SPON ADR NEW CUSIP 500458401	35 00000 10 00000 5 00000 55 00000 105.00000	28.0790 28.0790 28 0790 28.0790	11/09/10 11/09/10 11/09/10 11/09/10	03/08/12 03/09/12 03/12/12 03/13/12	1,015 10 287 99 140.51 1,548.64 2,992.24	982.77 280.79 140.40 1,544.34 2,948.30	32 33 7 20 0 11 4.30 43.94		
MONSTER BEVERAGE CORP CUSIP 611740101	56 00000 50 00000 106.00000	23.6993 23.6993	09/07/10 09/07/10	04/27/12 08/13/12	3,672 78 2,701 26 6,374.04	1,327.17 1,184 96 2,512.13	2,345 61 1,516 30 3,861.91		
NOVO NORDISK A S ADR CUSIP 670100205	3 00000	69 3818	02/08/10	10/15/12	492 21	208 15	284 06		
ORACLE CORPORATION CUSIP 68389X105	9 00000	17.8658	02/11/09	10/15/12	280 82	160 80	120 02		
PAN AMERICAN SILVER CORP CUSIP 697900108	93 00000	30 2977	10/22/10	01/25/12	2,037 21	2,817.69	-780 48		
PARKER-HANNIFIN CORP CUSIP 701094104	2 00000 39 00000 41.00000	69 4621 69 4621	04/13/10 04/13/10	10/15/12 11/01/12	160 22 3,149 35 3,309.57	138.93 2,709 01 2,847.94	21.29 440.34 461.63		
PRICELINE COM INC COM NEW CUSIP 741503403	4 00000 1.00000	243 2735 239 4462	03/02/10 03/11/10	02/08/12 02/08/12	2,136 76 534 20	973 09 239.45	1,163 67 294 75		



SCHEDULE V

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2012 ENHANCED SUMMARY

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Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
								Gain or Loss Amount	
Subtotal	9 00000	239.4462	03/11/10	08/10/12	5,067 01	2,155 02		2,911 99	
QUALCOMM INC	14.00000				7,737.97	3,367.56		4,370.41	
CUSIP 747525103									
SCHLUMBERGER LTD	5 00000	42.6633	04/20/10	10/15/12	295 49	213 32		82.17	
CUSIP 806857108	2 00000	74.1885	11/10/10	10/15/12	145 37	148.38		-3.01	
STARBUCKS CORP									
CUSIP 855244109	2 00000	30.4687	11/09/10	10/15/12	95 00	60.94		34.06	
SUPERIOR ENERGY SVCS INC									
CUSIP 868157108	0 02198	29.1173	11/23/10	02/09/12	0 68	0 64		0 04	
Subtotal	6 59302	29 0504	11/23/10	07/17/12	133 09	191.53		-58 44	
T ROWE PRICE GROUP INC	6.61500				133.77	192.17		-58.40	
CUSIP 74144T108	3 00000	49 7894	01/22/08	10/15/12	192 18	149.37		42 81	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$85,091.13	\$62,556.06		\$22,535.07	



2012 ENHANCED SUMMARY

Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$392.51	\$39.82	\$432.33
Long term	-\$314.10	\$15.03	-\$299.07
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$78.41	\$54.85	\$133.26

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
AIR LEASE CORP	26.00000	22.9194	11/02/11	04/17/12	640.06	595.91
CUSIP 00912X302	4.00000	23.1857	11/09/11	04/17/12	98.48	92.75
	24.00000	23.1857	11/09/11	06/19/12	497.91	556.45
Subtotal	54.00000				1,236.45	1,245.11
						44.15
						573
						-58.54
						-8.66

2012 ENHANCED SUMMARY

Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
AUTOZONE INC CUSIP 053332102	2 00000	329 3020	11/30/11	10/24/12	738 31	658 60
CHEUNG KONG HLDGS LTD HONG KONG COMMON STOCK CUSIP Y13213106	50 00000 52 00000 102.00000	16.5720 16.5720	03/31/11 03/31/11	03/21/12 03/28/12	673 74 703 42 1,377.16	828.60 861.75 1,690.35
Subtotal						-313.19
CONTINENTAL RESOURCES INC CUSIP 212015101	10 00000 1 00000 11.00000	64.2803 62.8338	11/09/11 11/23/11	06/06/12 06/06/12	708 15 70 82 778.97	642 80 62 84 705.64
Subtotal						73.33
LENNAR CORPORATION CLASS A CUSIP 526057104	16 00000 15 00000 4 00000 35.00000	19.6465 19 6465 26 3265	01/04/12 01/04/12 03/14/12	12/05/12 12/11/12 12/11/12	587 62 551 62 147 11 1,286.35	314 35 294 69 105 31 714.35
Subtotal						572.00
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0 06034 0 06034 0 06724 0 06208 0.25000	45 5317 43 0819 43 7534 42 2528	03/27/12 04/17/12 05/02/12 05/08/12	08/15/12 08/15/12 08/15/12 08/15/12	2 61 2 61 2 91 2 68 10.81	2.75 2 60 2 94 2 62 10.91
Subtotal						-0.14 0 01 -0.03 0 06 -0.10
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	8 00000	73 5909	01/05/12	11/06/12	578 27	588 73
						-10 46

2012 ENHANCED SUMMARY

WELLS
FARGO

ADVISORS

Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROUSE PROPERTIES INC CUSIP 779287101	0.15148	11.3612	01/13/12	01/13/12	1.63	1.72	-0.09
SEARS CDA INC CUSIP 81234D109	0.12642	11.6885	11/13/12	11/13/12	1.44	1.47	-0.03
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$6,009.39	\$5,616.88	\$392.51
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ICAHN ENTERPRISES LP CUSIP 451100101	0.25703	0.0000	03/30/12	03/30/12	11.00	0.01p	10.99
	0.21964	0.0000	05/31/12	05/31/12	8.90	0.01p	8.89
	0.25736	0.0000	08/31/12	08/31/12	10.15	0.01p	10.14
	0.24510	0.0000	11/30/12	11/30/12	9.81	0.01p	9.80
Subtotal	0.97913				39.86	0.04	39.82
ICAHN ENTERPRISES LP RTS EXP 01/20/12 CUSIP 451100119	6.00000	0.0000	01/11/12	01/23/12	0.00	0.00p	0.00
LIBERTY INTERACTIVE RTS CORP-SUB RT EXP 10/09/12 PUR LIB VENTURES-SER A CUSIP 53071M112	0.72414	13.0424	03/27/12	10/10/12	N/A	7.60	N/A
	0.72414	12.3406	04/17/12	10/10/12	N/A	7.19	N/A
	0.80690	12.5330	05/02/12	10/10/12	N/A	8.14	N/A
	0.74482	12.1031	05/08/12	10/10/12	N/A	7.26	N/A
Subtotal	3.00000				0.00	30.19	0.00
MCEWEN MINING INC RTS EXP 12/04/12 CUSIP 58039P115	100.00000	0.0000	11/14/12	12/14/12	0.00	0.00	0.00

2012 ENHANCED SUMMARY

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Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROUSE PROPERTIES INC RTS EXP 03/16/12 CUSIP 779287119	6 00000	0 0000	02/16/12	04/03/12	0 00	0 00	0 00

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$39.86 **\$30.23** **\$39.82**
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHEUNG KONG HLDGS LTD HONG KONG COMMON STOCK CUSIP Y13213106	51 00000 31 00000 82.00000	16 5720 16 5720	03/31/11 03/31/11	04/10/12 04/12/12	651 09 386 56 1,037.65	845 17 513 72 1,358.89	-194 08 -127 16 -321.24

HENDERSON LAND
DEVELOPMENT
CUSIP Y31476107

	92.00000 106 00000 198.00000	6 9194 6 9194	03/31/11 03/31/11	11/23/12 11/27/12	632.03 745 16 1,377.19	636 59 733.46 1,370.05	-4.56 11 70 7.14
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Subtotal

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

\$2,414.84 **\$2,728.94** **-\$314.10**

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BHP BILLITON LTD SPON ADR CUSIP 088606108	11 00000 8 00000 14 00000	73 2061 73 2061 73 2061	02/02/10 02/02/10 02/02/10	02/01/12 04/24/12 06/28/12	888 92 578.62 856 29	805.27 585.65 1,024 88	83.65 -7 03 -168 59

2012 ENHANCED SUMMARY

WELLS
FARGO

ADVISORS

Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	33.00000				2,323.83	2,415.80	-91.97		
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	68.00000	65.0016	01/30/08	06/06/12	1,935.93	2,210.06	-274.13		
CANADIAN OIL SANDS LTD CUSIP 13643E105	30.00000	38.0000	01/31/08	01/24/12	739.48	1,140.00	-400.52		
	30.00000	38.0000	01/31/08	03/13/12	663.15	1,140.00	-476.85		
Subtotal	60.00000				1,402.63	2,280.00	-877.37		
CBOE HOLDINGS INC CUSIP 12503M108	33.00000	24.6441	11/08/10	03/07/12	892.43	813.26	79.17		
	29.00000	24.6441	11/08/10	05/11/12	733.55	714.68	18.87		
Subtotal	62.00000				1,625.98	1,527.94	98.04		
CENOVUS ENERGY INC CUSIP 15135U109	22.00000	26.2058	01/11/10	05/09/12	714.24	576.53	137.71		
	16.00000	26.2058	01/11/10	05/15/12	506.41	419.29	87.12		
Subtotal	38.00000				1,220.65	995.82	224.83		
CME GROUP INC CUSIP 12572Q105	2.00000	488.5860	01/30/08	04/17/12	556.76	977.17	-420.41		
	2.00000	442.1724	06/19/08	04/25/12	546.70	884.35	-337.65		
	2.00000	442.1724	06/19/08	05/01/12	539.76	884.35	-344.59		
	3.00000	442.1724	06/19/08	05/23/12	750.70	1,326.51	-575.81		
	2.00000	442.1724	06/19/08	05/31/12	512.48	884.34	-371.86		
Subtotal	11.00000				2,906.40	4,956.72	-2,050.32		
FRANCO-NEVADA CORP CUSIP 351858105	41.00000	25.6846	02/23/10	01/05/12	1,626.32	1,053.08	573.24		
	6.00000	25.6846	02/23/10	02/21/12	261.79	154.10	107.69		
	9.00000	25.6053	02/25/10	02/21/12	392.71	230.45	162.26		

2012 ENHANCED SUMMARY

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Account Number: 5896-8264
 CHARLES P FERRO FOUNDATION
 EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	56.00000				2,280.82	1,437.63	843.19		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	23.00000	43.6887	01/11/10	06/28/12	729.91	1,004.84	-274.93		
	35.00000	43.6887	01/11/10	07/10/12	1,190.13	1,529.10	-338.97		
Subtotal	58.00000				1,920.04	2,533.94	-613.90		
INTERCONTINENTAL EXCHANGE INC CUSIP 45865V100	1.00000	85.2498	10/17/08	05/01/12	131.63	85.25	46.38		
	5.00000	90.9000	07/15/09	05/01/12	658.15	454.50	203.65		
Subtotal	6.00000				789.78	539.75	250.03		
LAS VEGAS SANDS CORP CUSIP 517834107	13.00000	29.1886	08/05/10	01/10/12	566.81	379.46	187.35		
	13.00000	29.1886	08/05/10	02/28/12	693.70	379.46	314.24		
	17.00000	29.1886	08/05/10	12/11/12	760.51	496.21	264.30		
Subtotal	43.00000				2,021.02	1,255.13	765.89		
NORFOLK SOUTHERN CORP CUSIP 655844108	9.00000	53.5652	01/13/10	07/05/12	647.57	482.09	165.48		
	10.00000	53.5652	01/13/10	07/17/12	733.73	535.65	198.08		
	10.00000	53.5652	01/13/10	10/16/12	677.92	535.65	142.27		
Subtotal	29.00000				2,059.22	1,553.39	505.83		
NYSE EURONEXT CUSIP 629491101	25.00000	77.2888	01/30/08	04/17/12	687.98	1,932.22	-1,244.24		
		78.3100				1,957.75			
PENN WEST PETROLEUM LTD COM NEW CUSIP 707887105	19.00000	18.7036	01/07/10	12/05/12	212.28	355.37	-143.09		

2012 ENHANCED SUMMARY

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ADVISORS

Account Number: 5896-8264
CHARLES P FERRO FOUNDATION

EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	14 00000	139.5790	07/15/09	05/23/12	615.27	488.52	126.75
	5 00000	139.5790	07/15/09	06/05/12	214.29	174.47	39.82
	12.00000	232.4399	01/07/10	06/05/12	514.31	697.32	-183.01
Subtotal	31.00000				1,343.87	1,360.31	-16.44
SUNCOR ENERGY INC NEW CUSIP 867224107	36 00000	47.3608	01/30/08	10/03/12	1,192.38	1,704.98	-512.60
UNION PACIFIC CORP CUSIP 907818108	8 00000	63.9280	01/27/10	06/12/12	890.50	511.43	379.07
	5 00000	63.9280	01/27/10	09/11/12	621.03	319.64	301.39
	5 00000	63.9280	01/27/10	10/18/12	631.89	319.64	312.25
	6 00000	63.9280	01/27/10	11/13/12	733.03	383.57	349.46
Subtotal	24.00000				2,876.45	1,534.28	1,342.17
URBANA CORP COM CL A NON-VTG CUSIP 91707P208	228 00000	1.3926	03/19/09	11/20/12	188.07	317.51	-129.44
	5 00000	1.4000	03/23/09	11/20/12	4.12	7.00	-2.88
	66.00000	1.4000	03/24/09	11/20/12	54.44	92.40	-37.96
	63 00000	1.3978	03/25/09	11/20/12	51.96	88.06	-36.10
	67 00000	1.3089	03/27/09	11/20/12	55.27	87.70	-32.43
	167 00000	1.3000	04/01/09	11/20/12	137.77	217.10	-79.33
	6 00000	1.3000	04/09/09	11/20/12	4.95	7.80	-2.85
Subtotal	602.00000				496.58	817.57	-320.99
VISA INC CLASS A CUSIP 92826C839	4 00000	54.1170	03/24/09	07/24/12	493.22	216.47	276.75
	5 00000	54.1170	03/24/09	07/31/12	646.68	270.59	376.09

2012 ENHANCED SUMMARY

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Account Number: 5896-8264
 CHARLES P FERRO FOUNDATION
 EIN: 22-3253710

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	5 00000	54.1170	03/24/09	08/07/12	652 08	270 59	381 49		
	3.00000	54 1170	03/24/09	08/15/12	388.12	162.34	225 78		
	1 00000	53.3894	03/25/09	08/15/12	129 38	53.39	75 99		
	6 00000	53.3894	03/25/09	09/11/12	787 53	320 34	467 19		
	4 00000	53.3894	03/25/09	09/25/12	540 37	213 56	326 81		
Subtotal	28.00000				3,637.38	1,507.28	2,130.10		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$30,933.22	\$30,918.19	\$30,943.72		

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2011	01/03/2012	45	METLIFE INC	32 24	45.90	1,450 93	2,065.31	-614 38
04/25/2011	01/03/2012	35	METLIFE INC	32 24	44 16	1,128 50	1,545 77	-417 27
04/26/2011	01/03/2012	20	METLIFE INC	32 24	44 75	644 85	894 93	-250 08
02/11/2011	01/05/2012	10	BORGWARNER INC	66 21	76 59	662 15	765 88	-103 73
02/24/2011	01/05/2012	10	BORGWARNER INC	66 21	75 21	662 14	752 13	-89 99
01/20/2011	01/05/2012	35	LIMITED BRANDS INC	39 28	28 92	1,374 80	1,012 32	362 48
05/20/2011	01/09/2012	5	***LYONDELLBASELL INDU-CL A	34 46	40 18	172 28	200 91	-28 63
05/20/2011	01/09/2012	30	***LYONDELLBASELL INDU-CL A	34 46	40 05	1,033.67	1,201.55	-167.88
10/28/2011	01/09/2012	24	PEPSICO INC	65 39	63 06	1,569 41	1,513 51	55 90
07/14/2005	01/10/2012	2	GOOGLE INC-CL A	620 86	305 57	1,241 72	611.14	630 58
03/17/2011	01/10/2012	20	LIMITED BRANDS INC	39 00	30 70	780.00	613 94	166 06
07/20/2011	01/10/2012	20	LIMITED BRANDS INC	39 00	40 20	780 00	803 99	-23 99
09/13/2011	01/10/2012	20	LIMITED BRANDS INC	39 00	37 90	780 00	757 95	22 05
03/31/2011	01/11/2012	10	CELGENE CORP	70 98	57 56	709.83	575 58	134 25
05/10/2011	01/11/2012	5	CELGENE CORP	70 98	59 83	354.92	299 13	55 79
05/17/2010	01/11/2012	75	MARATHON OIL CORP	30 66	18.89	2,299 68	1,416 93	882 75
06/16/2010	01/11/2012	10	MARATHON OIL CORP	30 66	20.21	306 62	202 12	104 50
01/20/2011	01/11/2012	19	ROCKWELL AUTOMATION INC	77 95	74 75	1,480 99	1,420 25	60 74
07/26/2011	01/12/2012	15	CONOCOPHILLIPS	70 79	74.35	1,061 90	1,115 19	-53 29
07/29/2011	01/12/2012	10	CONOCOPHILLIPS	70 79	71 92	707 93	719 17	-11 24
08/12/2011	01/12/2012	10	CONOCOPHILLIPS	70 79	66 48	707 93	664 83	43 10
11/19/2010	01/18/2012	10	ALLERGAN INC	86 94	68 51	869 38	685 11	184 27
11/12/2009	01/19/2012	10	JOHNSON CONTROLS INC	32 50	26 79	325 04	267 91	57 13
12/28/2009	01/19/2012	15	JOHNSON CONTROLS INC	32 50	27 85	487.55	417 69	69.86
06/02/2011	01/24/2012	20	FMC TECHNOLOGIES INC	51 62	43 81	1,032 43	876 23	156 20
01/06/2012	01/24/2012	22	WATSON PHARMACEUTICALS INC	56.00	63.63	1,232 02	1,399.75	-167 73
05/10/2011	01/27/2012	10	CELGENE CORP	73 05	59 83	730 45	598 26	132 19
11/10/2009	01/31/2012	30	BROADCOM CORP-CL A	34 79	27 81	1,043 69	834 16	209 53
01/27/2011	01/31/2012	34	LOWE'S COS INC	26 85	26 16	912 90	889 46	23 44
01/31/2011	01/31/2012	25	LOWE'S COS INC	26 85	24 88	671 25	621 89	49 36
05/18/2011	01/31/2012	46	LOWE'S COS INC	26 85	24 79	1,235 10	1,140 49	94 61
05/18/2011	01/31/2012	15	PROCTER & GAMBLE CO	62 88	67 37	943 26	1,010 59	-67 33
03/31/2010	02/01/2012	25	***INGERSOLL-RAND PLC	35 27	34 96	881 63	874.04	7 59
04/01/2010	02/01/2012	15	***INGERSOLL-RAND PLC	35 27	35 67	528 98	535 03	-6 05
06/16/2010	02/01/2012	12	MARATHON PETROLEUM CORP	41 13	26 17	493 61	313 99	179 62
02/24/2011	02/01/2012	18	MARATHON PETROLEUM CORP	41 13	36 92	740.42	664 62	75 80
02/28/2011	02/01/2012	7	MARATHON PETROLEUM CORP	41 13	41 51	287 94	290 57	-2 63
07/29/2011	02/01/2012	18	MARATHON PETROLEUM CORP	41 13	43.82	740 43	788 85	-48 42
10/07/2010	02/01/2012	30	STARBUCKS CORP	48 21	26 00	1,446 22	779 93	666 29
05/20/2011	02/02/2012	20	***LYONDELLBASELL INDU-CL A	43 31	40 18	866 17	803 66	62 51
08/22/2011	02/02/2012	10	***LYONDELLBASELL INDU-CL A	43 31	28 73	433 08	287 33	145 75
08/04/2011	02/03/2012	11	VF CORP	133.38	110 65	1,467.18	1,217 17	250.01
08/22/2011	02/06/2012	70	CMS ENERGY CORP	21.91	18 68	1,533 82	1,307 26	226 56
10/10/2011	02/06/2012	55	CMS ENERGY CORP	21 91	20 16	1,205 14	1,108 73	96 41
02/08/2011	02/07/2012	4	GOODRICH CORP	125 36	93 68	501 42	374 71	126 71
05/16/2011	02/07/2012	4	GOODRICH CORP	125.36	90 39	501.42	361 58	139 84

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/13/2010	02/07/2012	20	INTUIT INC	57.42	48.41	1,148.35	968.21	180.14
07/29/2011	02/07/2012	15	MARATHON PETROLEUM CORP	43.72	43.82	655.86	657.37	-1.51
01/04/2011	02/09/2012	15	***ACCENTURE PLC-CL A	57.43	48.49	861.44	727.34	134.10
02/18/2011	02/09/2012	15	***ACCENTURE PLC-CL A	57.43	53.85	861.44	807.77	53.67
04/19/2011	02/09/2012	2	***ACCENTURE PLC-CL A	57.43	55.27	114.86	110.55	4.31
08/13/2010	02/10/2012	10	UNITED PARCEL SERVICE-CL B	76.39	64.59	763.92	645.86	118.06
12/28/2009	02/13/2012	20	JOHNSON CONTROLS INC	33.30	27.85	665.99	556.92	109.07
01/19/2010	02/13/2012	15	JOHNSON CONTROLS INC	33.30	29.56	499.49	443.34	56.15
01/19/2010	02/13/2012	20	JOHNSON CONTROLS INC	33.30	29.56	665.99	591.12	74.87
02/28/2011	02/13/2012	15	JOHNSON CONTROLS INC	33.30	40.77	499.49	611.61	-112.12
06/02/2011	02/13/2012	20	JOHNSON CONTROLS INC	33.30	38.07	665.99	761.49	-95.50
05/16/2011	02/14/2012	6	GOODRICH CORP	125.51	90.39	753.07	542.36	210.71
07/29/2011	02/14/2012	15	MARATHON PETROLEUM CORP	44.04	43.82	660.53	657.37	3.16
08/10/2011	02/14/2012	15	MARATHON PETROLEUM CORP	44.04	35.54	660.52	533.05	127.47
04/19/2011	02/16/2012	13	***ACCENTURE PLC-CL A	58.04	55.27	754.48	718.57	35.91
04/11/2008	02/16/2012	5	APPLE INC	492.61	150.90	2,463.04	754.51	1,708.53
10/06/2011	02/16/2012	28	ESTEE LAUDER COMPANIES-CL A	55.60	44.62	1,556.70	1,249.48	307.22
08/04/2011	02/16/2012	6	VF CORP	146.38	110.65	878.25	663.91	214.34
09/06/2011	02/17/2012	40	DELL INC	18.13	14.14	725.05	565.56	159.49
09/23/2011	02/17/2012	45	DELL INC	18.13	14.21	815.69	639.28	176.41
11/18/2010	02/17/2012	25	GENERAL MOTORS CO	27.19	34.00	679.72	849.99	-170.27
10/12/2010	02/21/2012	10	CITRIX SYSTEMS INC	73.64	57.10	736.44	571.04	165.40
10/25/2010	02/21/2012	10	CITRIX SYSTEMS INC	73.64	60.88	736.43	608.81	127.62
05/21/2010	02/22/2012	50	DOW CHEMICAL	33.83	26.01	1,691.52	1,300.71	390.81
10/25/2011	02/23/2012	25	HARLEY DAVIDSON INC	46.92	38.25	1,173.00	956.37	216.63
11/03/2011	02/23/2012	5	HARLEY DAVIDSON INC	46.92	38.94	234.60	194.68	39.92
02/02/2011	02/23/2012	10	MONSANTO CO	77.69	75.38	776.87	753.83	23.04
02/17/2011	02/23/2012	15	MONSANTO CO	77.69	73.85	1,165.30	1,107.72	57.58
12/16/2010	02/23/2012	12	***POTASH CORP OF SASKATCHEWAN	46.55	46.35	558.54	556.16	2.38
01/18/2011	02/23/2012	15	***POTASH CORP OF SASKATCHEWAN	46.55	57.66	698.18	864.93	-166.75
11/18/2010	02/28/2012	15	GENERAL MOTORS CO	26.24	34.00	393.59	509.99	-116.40
06/09/2011	02/28/2012	35	GENERAL MOTORS CO	26.24	29.46	918.37	1,031.22	-112.85
10/05/2010	03/05/2012	25	CENTURYLINK INC	38.59	39.91	964.73	997.70	-32.97
04/11/2008	03/06/2012	3	APPLE INC	529.77	150.90	1,589.30	452.71	1,136.59
05/22/2008	03/06/2012	2	APPLE INC	529.77	178.66	1,059.53	357.33	702.20
05/14/2009	03/06/2012	30	JPMORGAN CHASE & CO	39.31	35.06	1,179.41	1,051.74	127.67
08/01/2011	03/14/2012	45	CBRE GROUP INC	20.24	21.88	910.62	984.54	-73.92
08/05/2011	03/14/2012	45	CBRE GROUP INC	20.24	18.40	910.62	827.78	82.84
09/13/2011	03/14/2012	50	CBRE GROUP INC	20.24	14.00	1,011.81	700.20	311.61
10/22/2010	03/20/2012	1	GOLDMAN SACHS GROUP INC	126.74	158.18	126.74	158.18	-31.44
12/19/2011	03/20/2012	10	GOLDMAN SACHS GROUP INC	126.74	87.28	1,267.45	872.85	394.60
04/06/2011	03/20/2012	20	MOODY'S CORP	41.68	35.28	833.59	705.67	127.92
06/13/2007	03/20/2012	15	TRAVELERS COS INC/THE	59.34	54.04	890.09	79.44	810.65
09/25/2007	03/20/2012	15	TRAVELERS COS INC/THE	59.34	50.00	890.09	749.98	140.11
11/15/2007	03/20/2012	15	TRAVELERS COS INC/THE	59.34	53.05	890.09	795.78	94.31
05/21/2010	03/20/2012	25	TRAVELERS COS INC/THE	59.34	48.50	1,483.49	1,212.59	270.90
03/02/2011	03/20/2012	15	TRAVELERS COS INC/THE	59.34	58.93	890.09	883.93	6.16
07/06/2011	03/20/2012	15	TRAVELERS COS INC/THE	59.34	58.91	890.09	883.67	6.42
06/16/2011	03/20/2012	5	UNITEDHEALTH GROUP INC	55.07	49.53	275.34	247.67	27.67

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2011	03/20/2012	25	UNITEDHEALTH GROUP INC	55.07	50.48	1,376.68	1,262.09	114.59
03/14/2011	03/22/2012	15	DTE ENERGY COMPANY	54.12	48.40	811.80	726.00	85.80
03/15/2011	03/22/2012	15	DTE ENERGY COMPANY	54.12	48.14	811.79	722.13	89.66
08/17/2011	03/22/2012	1	DTE ENERGY COMPANY	54.12	48.50	54.12	48.50	5.62
06/16/2011	03/27/2012	20	METLIFE INC	38.14	40.16	762.78	803.24	-40.46
08/10/2011	03/27/2012	20	METLIFE INC	38.14	32.63	762.77	652.60	110.17
10/05/2011	03/27/2012	25	METLIFE INC	38.14	27.92	953.47	697.91	255.56
07/27/2010	03/28/2012	55	DOW CHEMICAL	34.23	27.95	1,882.43	1,537.05	345.38
09/01/2010	03/28/2012	25	DOW CHEMICAL	34.23	25.59	855.65	639.75	215.90
10/26/2011	04/03/2012	30	ILLUMINA INC	51.62	30.76	1,548.71	922.80	625.91
12/02/2011	04/04/2012	7	SALESFORCE COM INC	154.72	119.34	1,083.03	835.40	247.63
02/23/2012	04/04/2012	7	SALESFORCE COM INC	154.72	130.11	1,083.03	910.80	172.23
10/01/2010	04/05/2012	5	GOLDMAN SACHS GROUP INC	118.19	146.48	590.96	732.39	-141.43
10/22/2010	04/05/2012	9	GOLDMAN SACHS GROUP INC	118.19	158.18	1,063.72	1,423.64	-359.92
01/12/2011	04/05/2012	5	GOLDMAN SACHS GROUP INC	118.19	170.59	590.95	852.94	-261.99
08/13/2010	04/12/2012	20	UNITED PARCEL SERVICE-CL B	79.33	64.59	1,586.55	1,291.71	294.84
09/07/2010	04/12/2012	10	UNITED PARCEL SERVICE-CL B	79.33	66.99	793.28	669.90	123.38
04/18/2011	04/17/2012	55	GAMESTOP CORP	22.11	25.91	1,216.31	1,424.87	-208.56
10/25/2010	04/19/2012	11	FLOWERVE CORP	111.66	116.12	1,228.22	1,277.31	-49.09
11/12/2010	04/19/2012	7	FLOWERVE CORP	111.66	106.42	781.60	744.95	36.65
11/11/2011	04/20/2012	75	**NEXEN INC	19.18	17.81	1,438.56	1,335.75	102.81
11/11/2011	04/20/2012	17	PERRIGO INC	105.99	91.70	1,801.87	1,558.88	242.99
03/04/2011	04/23/2012	10	BORGWARNER INC	79.95	77.04	799.52	770.39	29.13
03/23/2011	04/23/2012	10	BORGWARNER INC	79.95	74.56	799.51	745.63	53.88
11/10/2009	04/25/2012	10	BROADCOM CORP-CL A	36.20	22.22	362.02	222.25	139.77
05/04/2010	04/25/2012	15	BROADCOM CORP-CL A	36.20	33.41	543.03	501.19	41.84
05/12/2010	04/25/2012	15	BROADCOM CORP-CL A	36.20	33.82	543.03	507.32	35.71
05/21/2010	04/25/2012	25	BROADCOM CORP-CL A	36.20	32.37	905.06	809.26	95.80
10/28/2010	04/25/2012	80	**MARVELL TECHNOLOGY GROUP LT	14.83	19.08	1,186.06	1,526.60	-340.54
12/17/2010	04/25/2012	30	**MARVELL TECHNOLOGY GROUP LT	14.83	18.75	444.77	562.37	-117.60
12/20/2010	04/25/2012	60	**MARVELL TECHNOLOGY GROUP LT	14.83	18.90	889.55	1,133.81	-244.26
09/28/2011	04/25/2012	15	**MARVELL TECHNOLOGY GROUP LT	14.83	14.99	222.39	224.80	-2.41
04/28/2011	04/25/2012	13	**POTASH CORP OF SASKATCHEWAN	44.10	56.38	573.30	732.91	-159.61
05/17/2011	04/25/2012	15	**POTASH CORP OF SASKATCHEWAN	44.10	53.29	661.50	799.32	-137.82
10/27/2010	04/30/2012	10	NORTHROP GRUMMAN CORP	63.31	55.65	633.08	556.52	76.56
12/06/2010	04/30/2012	35	NORTHROP GRUMMAN CORP	63.31	57.93	2,215.76	2,027.46	188.30
12/05/2011	05/03/2012	120	MORGAN STANLEY	16.34	16.45	1,961.14	1,974.30	-13.16
12/06/2011	05/03/2012	45	MORGAN STANLEY	16.34	16.51	735.42	742.90	-7.48
04/11/2012	05/03/2012	85	MORGAN STANLEY	16.34	17.71	1,389.14	1,505.10	-115.96
08/14/2009	05/04/2012	75	CONSTELLATION BRANDS INC-A	20.93	14.46	1,569.80	1,084.27	485.53
12/01/2009	05/04/2012	55	CONSTELLATION BRANDS INC-A	20.93	17.36	1,151.18	954.64	196.54
10/20/2010	05/07/2012	15	UNITED PARCEL SERVICE-CL B	78.03	69.70	1,170.50	1,045.57	124.93
10/21/2010	05/07/2012	15	UNITED PARCEL SERVICE-CL B	78.03	69.86	1,170.51	1,047.90	122.61
10/29/2010	05/07/2012	15	UNITED PARCEL SERVICE-CL B	78.03	67.29	1,170.50	1,009.40	161.10
11/09/2010	05/07/2012	10	UNITED PARCEL SERVICE-CL B	78.03	69.44	780.34	694.37	85.97
12/02/2010	05/07/2012	10	UNITED PARCEL SERVICE-CL B	78.03	71.99	780.34	719.88	60.46
03/01/2011	05/07/2012	10	UNITED PARCEL SERVICE-CL B	78.03	72.92	780.33	729.25	51.08
01/09/2012	05/07/2012	20	VERTEX PHARMACEUTICALS INC	54.59	35.29	1,091.75	705.83	385.92
12/09/2010	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.93	54.13	1,118.56	1,082.60	35.96

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	52.65	838.92	789.78	49.14
04/26/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	53.68	838.92	805.23	33.69
05/17/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	60.06	838.92	900.83	-61.91
05/31/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	59.00	838.91	884.93	-46.02
11/22/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	42.46	838.92	636.83	202.09
01/10/2012	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	50.29	838.91	754.42	84.49
07/14/2006	05/17/2012	2	GILEAD SCIENCES INC	50.82	30.29	101.64	60.59	41.05
02/08/2010	05/17/2012	20	GILEAD SCIENCES INC	50.82	46.24	1,016.40	924.71	91.69
04/23/2010	05/17/2012	10	GILEAD SCIENCES INC	50.82	41.10	508.20	411.00	97.20
12/23/2011	05/17/2012	35	ILLUMINA INC	43.81	29.33	1,533.35	1,026.65	506.70
01/27/2011	05/21/2012	25	QUALCOMM INC	57.08	54.96	1,427.00	1,374.00	53.00
02/11/2011	05/21/2012	20	QUALCOMM INC	57.08	57.28	1,141.60	1,145.59	-3.99
02/15/2011	05/21/2012	15	QUALCOMM INC	57.08	58.71	856.20	880.69	-24.49
03/18/2011	05/21/2012	20	QUALCOMM INC	57.08	51.08	1,141.60	1,021.52	120.08
03/22/2011	05/21/2012	15	QUALCOMM INC	57.08	52.78	856.20	791.65	64.55
03/29/2011	05/21/2012	15	QUALCOMM INC	57.08	53.97	856.20	809.50	46.70
04/18/2011	05/21/2012	15	QUALCOMM INC	57.08	52.47	856.20	786.98	69.22
07/19/2011	05/21/2012	25	QUALCOMM INC	57.08	56.84	1,427.00	1,421.06	5.94
07/17/2011	05/22/2012	24	***TRANSOCEAN LTD	43.91	62.85	1,053.84	1,508.45	-454.61
05/19/2011	05/23/2012	15	***POTASH CORP OF SASKATCHEWAN	39.03	53.29	585.45	799.32	-213.87
01/06/2012	05/23/2012	25	***POTASH CORP OF SASKATCHEWAN	39.03	41.96	975.75	1,048.99	-73.24
01/19/2012	05/23/2012	20	***POTASH CORP OF SASKATCHEWAN	39.03	45.72	780.60	914.45	-133.85
10/06/2009	05/24/2012	60	CORNING INC	12.78	15.69	766.81	941.54	-174.73
11/19/2010	05/24/2012	90	CORNING INC	12.78	17.75	1,150.22	1,597.94	-447.72
08/15/2011	05/24/2012	50	CORNING INC	12.78	15.01	639.01	750.42	-111.41
09/22/2011	05/24/2012	50	CORNING INC	12.78	12.57	639.01	628.47	10.54
03/10/2011	05/30/2012	10	MONSANTO CO	76.79	67.56	767.86	675.65	92.21
04/06/2011	05/30/2012	10	MONSANTO CO	76.79	69.77	767.86	699.47	68.39
04/07/2011	05/30/2012	15	MONSANTO CO	76.79	68.44	767.86	697.66	70.20
05/05/2011	05/30/2012	15	MONSANTO CO	76.79	68.44	1,151.80	1,026.66	125.14
06/05/2009	05/31/2012	35	JPMORGAN CHASE & CO	33.13	34.88	1,151.79	991.49	160.30
12/22/2009	05/31/2012	33	JPMORGAN CHASE & CO	33.13	41.94	1,159.68	1,220.93	-61.25
05/21/2010	05/31/2012	17	JPMORGAN CHASE & CO	33.13	38.49	1,093.41	1,384.02	-290.61
06/15/2010	05/31/2012	70	JPMORGAN CHASE & CO	33.13	37.66	563.27	654.32	-91.05
07/29/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	40.31	2,319.35	2,636.46	-317.11
08/27/2010	05/31/2012	20	JPMORGAN CHASE & CO	33.13	36.19	828.34	1,007.79	-179.45
01/13/2012	06/01/2012	40	FREEMPORT-MCMORAN COPPER	32.33	41.78	662.67	723.73	-61.06
01/18/2012	06/01/2012	25	FREEMPORT-MCMORAN COPPER	32.33	43.93	1,293.32	1,671.15	-377.83
02/06/2012	06/01/2012	25	FREEMPORT-MCMORAN COPPER	32.33	45.96	808.33	1,098.21	-289.88
10/05/2010	06/06/2012	25	FREEMPORT-MCMORAN COPPER	32.33	45.96	808.32	1,149.01	-340.69
04/18/2011	06/06/2012	40	CENTURYLINK INC	37.41	39.91	1,496.53	1,596.31	-99.78
04/25/2011	06/06/2012	20	CENTURYLINK INC	37.41	39.49	748.27	789.89	-41.62
05/22/2009	06/08/2012	20	CENTURYLINK INC	37.41	39.20	748.26	789.89	-41.62
07/06/2010	06/08/2012	5	AMAZON COM INC	218.18	75.59	1,309.08	453.54	855.54
07/13/2010	06/08/2012	6	AMAZON COM INC	218.18	111.34	1,090.90	556.72	534.18
02/01/2011	06/08/2012	6	AMAZON COM INC	218.18	122.82	1,309.08	736.90	572.18
03/17/2011	06/08/2012	7	AMAZON COM INC	218.18	172.19	1,309.08	1,033.16	275.92
03/08/2010	06/12/2012	28	COMCAST CORP-CLASS A	218.18	165.11	1,527.26	1,155.77	371.49
				29.99	17.57	839.86	491.98	347.88

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/27/2010	06/12/2012	25	COMCAST CORP-CLASS A	29.99	18.09	749.87	452.14	297.73
06/10/2010	06/12/2012	29	COMCAST CORP-CLASS A	29.99	17.99	869.85	521.69	348.16
01/10/2011	06/12/2012	35	COMCAST CORP-CLASS A	29.99	22.62	1,049.82	791.74	258.08
02/28/2011	06/12/2012	25	COMCAST CORP-CLASS A	29.99	25.48	749.87	637.12	112.75
03/25/2011	06/12/2012	30	COMCAST CORP-CLASS A	29.99	25.04	899.84	751.13	148.71
04/04/2011	06/12/2012	25	COMCAST CORP-CLASS A	29.99	25.15	749.87	628.72	121.15
01/07/2011	06/12/2012	20	DIRECTV-CLASS A	43.18	42.00	863.66	840.03	23.63
08/30/2011	06/12/2012	25	DIRECTV-CLASS A	43.18	43.84	1,079.58	1,096.00	-16.42
03/21/2012	06/12/2012	25	DIRECTV-CLASS A	43.18	48.11	1,079.57	1,202.71	-123.14
11/02/2011	06/14/2012	12	BOEING CO/THE	71.81	64.42	861.72	773.03	88.69
11/14/2011	06/14/2012	33	BOEING CO/THE	71.81	68.66	2,369.72	2,265.78	103.94
12/07/2011	06/14/2012	10	BOEING CO/THE	71.81	70.96	718.10	709.56	8.54
01/04/2012	06/14/2012	10	BOEING CO/THE	71.81	73.99	718.10	739.88	-21.78
02/13/2012	06/14/2012	10	BOEING CO/THE	71.81	74.97	718.10	749.71	-31.61
02/22/2012	06/14/2012	10	BOEING CO/THE	71.81	75.91	718.09	759.07	-40.98
12/22/2011	06/14/2012	8	PERRIGO INC	110.80	100.87	886.40	806.99	79.41
02/21/2012	06/14/2012	15	PERRIGO INC	110.80	94.39	1,662.00	1,415.86	246.14
12/10/2010	06/15/2012	5	FLOWERVE CORPORATION	107.55	115.53	537.77	577.67	-39.90
03/23/2011	06/15/2012	7	FLOWERVE CORPORATION	107.55	124.14	752.87	868.95	-116.08
05/06/2011	06/15/2012	15	FLOWERVE CORPORATION	107.55	122.18	1,613.30	1,832.64	-219.34
06/16/2010	06/15/2012	60	MARATHON OIL CORP	24.76	20.21	1,485.73	1,212.71	273.02
02/24/2011	06/15/2012	35	MARATHON OIL CORP	24.76	29.34	866.68	1,026.79	-160.11
02/28/2011	06/15/2012	15	MARATHON OIL CORP	24.76	29.93	371.43	448.91	-77.48
08/15/2007	06/15/2012	30	MARATHON OIL CORP	24.76	22.03	742.87	660.99	81.88
10/30/2007	06/15/2012	5	SCHLUMBERGER LTD	66.21	88.95	331.04	444.74	-113.70
12/18/2007	06/15/2012	15	SCHLUMBERGER LTD	66.21	97.24	993.12	1,458.60	-465.48
09/22/2008	06/15/2012	10	SCHLUMBERGER LTD	66.21	90.58	662.08	905.85	-243.77
10/22/2008	06/15/2012	10	SCHLUMBERGER LTD	66.21	91.65	662.08	916.53	-254.45
11/11/2008	06/15/2012	10	SCHLUMBERGER LTD	66.21	50.77	662.09	507.69	154.40
05/22/2008	06/15/2012	10	SCHLUMBERGER LTD	66.21	49.26	662.08	492.61	169.47
08/08/2008	06/18/2012	2	APPLE INC	583.14	178.66	1,166.29	357.33	808.96
10/05/2010	06/18/2012	3	APPLE INC	583.14	167.82	1,749.43	503.45	1,245.98
02/25/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	36.08	517.56	541.25	-23.69
03/29/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	41.94	517.56	629.16	-111.60
05/17/2011	06/18/2012	30	BROADCOM CORP-CL A	34.50	40.73	1,035.12	999.79	35.33
09/21/2009	06/18/2012	60	EMC CORP/MASS	24.57	16.74	1,474.14	1,004.12	470.02
12/09/2009	06/18/2012	65	EMC CORP/MASS	24.57	16.70	1,596.98	1,085.62	511.36
02/16/2010	06/18/2012	50	EMC CORP/MASS	24.57	17.39	1,228.44	869.56	358.88
05/21/2010	06/18/2012	50	EMC CORP/MASS	24.57	17.83	1,228.45	891.44	337.01
02/08/2011	06/18/2012	25	EMC CORP/MASS	24.57	26.17	614.22	654.31	-40.09
08/17/2005	06/18/2012	4	GOOGLE INC-CL A	568.28	285.67	2,273.12	1,142.67	1,130.45
06/11/2007	06/18/2012	5	GOOGLE INC-CL A	568.28	514.79	2,841.41	2,573.94	267.47
03/05/2008	06/18/2012	2	GOOGLE INC-CL A	568.28	448.00	1,136.56	896.00	240.56
02/16/2010	06/18/2012	60	GENERAL ELECTRIC CO	19.66	15.91	1,179.67	954.71	224.96
02/24/2010	06/18/2012	50	GENERAL ELECTRIC CO	19.66	16.05	983.05	802.65	180.40
08/30/2011	06/18/2012	55	GENERAL ELECTRIC CO	19.66	15.94	1,081.36	876.60	204.76
09/21/2010	06/19/2012	30	ORACLE CORP	28.09	27.03	842.70	811.01	31.69
09/28/2010	06/19/2012	35	ORACLE CORP	28.09	27.04	983.15	946.29	36.86

Capital Gains Report

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January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/25/2010	06/19/2012	60	ORACLE CORP	28.09	29.09	1,685.40	1,745.20	-59.80
11/10/2010	06/19/2012	35	ORACLE CORP	28.09	28.66	983.15	1,002.93	-19.78
12/09/2010	06/19/2012	40	ORACLE CORP	28.09	29.24	1,123.60	1,169.46	-45.86
12/20/2010	06/19/2012	25	ORACLE CORP	28.09	31.46	702.25	786.44	-84.19
03/02/2011	06/19/2012	25	ORACLE CORP	28.09	32.10	702.25	802.44	-100.19
05/24/2011	06/19/2012	25	ORACLE CORP	28.09	33.06	702.25	826.42	-124.17
11/23/2011	06/19/2012	25	ORACLE CORP	28.09	29.37	702.25	734.19	-31.94
08/17/2011	06/21/2012	24	DTE ENERGY COMPANY	59.04	48.50	1,416.87	1,164.08	252.79
02/24/2011	06/21/2012	9	GOLDMAN SACHS GROUP INC	94.69	162.07	852.24	1,458.65	-606.41
03/05/2012	06/21/2012	17	GOLDMAN SACHS GROUP INC	94.69	118.21	1,609.78	2,009.50	-399.72
07/22/2011	06/21/2012	15	QUALCOMM INC	56.07	57.25	841.07	858.74	-17.67
11/18/2011	06/21/2012	15	QUALCOMM INC	56.07	55.95	841.06	839.18	1.88
06/16/2010	06/22/2012	30	JOHNSON & JOHNSON	66.60	59.03	1,998.00	1,770.96	227.04
06/24/2010	06/22/2012	20	JOHNSON & JOHNSON	66.60	59.51	1,332.00	1,190.14	141.86
06/30/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	59.22	666.00	592.19	73.81
08/27/2010	06/26/2012	30	JPMORGAN CHASE & CO	35.75	36.19	1,072.63	1,085.60	-12.97
11/08/2010	06/26/2012	25	JPMORGAN CHASE & CO	35.75	40.64	893.86	1,015.88	-122.02
12/07/2010	06/26/2012	25	JPMORGAN CHASE & CO	35.75	39.72	893.86	993.00	-99.14
07/22/2011	06/26/2012	20	JPMORGAN CHASE & CO	35.75	42.06	715.09	841.28	-126.19
10/28/2011	06/26/2012	30	JPMORGAN CHASE & CO	35.75	36.69	1,072.63	1,100.60	-27.97
03/21/2012	06/26/2012	25	JPMORGAN CHASE & CO	35.75	45.19	893.85	1,129.70	-235.85
01/26/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	85.65	559.79	856.50	-296.71
02/24/2011	06/27/2012	15	DEVON ENERGY CORPORATION	55.98	88.47	839.68	1,327.07	-487.39
05/05/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	84.32	559.78	843.20	-283.42
02/23/2012	07/02/2012	35	EDISON INTERNATIONAL	46.12	41.98	1,614.20	1,469.31	144.89
12/09/2011	07/10/2012	55	CBRE GROUP INC	15.66	15.71	861.47	863.89	-2.42
02/24/2012	07/10/2012	55	CBRE GROUP INC	15.66	18.52	861.47	1,018.86	-157.39
08/10/2011	07/11/2012	15	MARATHON PETROLEUM CORP	44.69	35.54	670.33	533.04	137.29
09/20/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44.69	33.96	893.78	679.23	214.55
09/30/2011	07/11/2012	30	MARATHON PETROLEUM CORP	44.69	27.37	1,340.66	821.18	519.48
12/22/2011	07/11/2012	25	MARATHON PETROLEUM CORP	44.69	33.23	1,117.22	830.72	286.50
06/01/2012	07/11/2012	25	YUM! BRANDS INC	62.07	66.80	1,551.78	1,669.89	-118.11
08/11/2011	07/12/2012	25	**BP PLC-SPONS ADR	40.19	39.65	1,004.75	991.30	13.45
10/17/2011	07/13/2012	13	PVH CORP	75.75	65.82	984.79	855.68	129.11
10/20/2011	07/13/2012	12	PVH CORP	75.75	66.10	909.04	793.24	115.80
12/21/2011	07/13/2012	10	PVH CORP	75.75	67.02	757.53	670.17	87.36
10/19/2010	07/16/2012	100	GANNETT CO	14.69	12.30	1,468.58	1,230.25	238.33
06/07/2011	07/18/2012	18	ANADARKO PETROLEUM CORP	73.13	75.46	1,316.40	1,358.36	-41.96
06/13/2011	07/18/2012	6	ANADARKO PETROLEUM CORP	73.13	71.92	438.80	431.52	7.28
07/05/2011	07/18/2012	10	ANADARKO PETROLEUM CORP	73.13	79.11	731.33	791.13	-59.80
07/22/2011	07/18/2012	15	ANADARKO PETROLEUM CORP	73.13	83.45	1,096.99	1,251.71	-154.72
08/02/2011	07/18/2012	12	ANADARKO PETROLEUM CORP	73.13	82.19	877.60	986.31	-108.71
06/14/2011	07/18/2012	10	BORGWARNER INC	64.87	70.73	648.65	707.26	-58.61
07/05/2011	07/18/2012	10	BORGWARNER INC	64.87	80.97	648.65	809.74	-161.09
03/05/2012	07/18/2012	10	BORGWARNER INC	64.87	82.99	648.65	829.94	-181.29
05/20/2011	07/18/2012	25	TRW AUTOMOTIVE HOLDINGS CORP	36.58	54.50	914.44	1,362.39	-447.95
10/24/2011	07/18/2012	45	TRW AUTOMOTIVE HOLDINGS CORP	36.58	41.77	1,645.98	1,879.62	-233.64
04/20/2010	07/19/2012	15	FORD MOTOR CO	9.35	13.85	140.27	207.79	-67.52
05/21/2010	07/19/2012	75	FORD MOTOR CO	9.35	10.94	701.37	820.52	-119.15

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/08/2008	07/20/2012	2	APPLE INC	606.93	167.81	1,213.85	335.63	878.22
09/22/2008	07/20/2012	8	APPLE INC	606.93	134.13	4,855.42	1,073.00	3,782.42
09/20/2011	07/24/2012	35	DOLLAR GENERAL CORP	52.50	37.82	1,837.60	1,323.62	513.98
09/30/2011	07/24/2012	20	DOLLAR GENERAL CORP	52.50	38.06	1,050.06	761.26	288.80
12/12/2011	07/24/2012	20	DOLLAR GENERAL CORP	52.50	41.15	1,050.06	823.07	226.99
06/02/2011	07/25/2012	15	FMC TECHNOLOGIES INC	42.24	43.81	633.62	657.17	-23.55
08/04/2011	07/25/2012	40	FMC TECHNOLOGIES INC	42.24	41.25	1,689.64	1,650.10	39.54
09/20/2011	07/25/2012	15	FMC TECHNOLOGIES INC	42.24	44.13	633.62	661.93	-28.31
05/18/2011	07/26/2012	30	***COVIDIEN PLC	53.88	57.00	1,616.26	1,709.92	-93.66
08/12/2011	07/26/2012	15	***COVIDIEN PLC	53.88	49.45	808.13	741.74	66.39
08/15/2011	07/26/2012	20	***COVIDIEN PLC	53.88	49.40	1,077.51	988.03	89.48
10/19/2011	07/26/2012	15	***COVIDIEN PLC	53.88	45.39	808.13	680.91	127.22
10/28/2011	07/26/2012	15	***COVIDIEN PLC	53.88	48.26	808.13	723.96	84.17
11/18/2011	07/26/2012	20	***COVIDIEN PLC	53.88	46.21	1,077.51	924.25	153.26
01/20/2012	07/26/2012	15	***COVIDIEN PLC	53.88	47.92	808.13	718.73	89.40
05/26/2009	07/26/2012	22	DANAHER CORP	52.11	30.55	1,146.39	672.11	474.28
09/04/2009	07/26/2012	8	DANAHER CORP	52.11	32.32	416.87	258.59	158.28
01/09/2012	07/27/2012	30	VERTEX PHARMACEUTICALS INC	49.88	35.29	1,496.30	1,058.74	437.56
06/12/2012	07/30/2012	35	AMERICAN EXPRESS CO	58.35	56.17	2,042.25	1,965.87	76.38
05/12/2011	07/30/2012	30	LAM RESEARCH CORP	34.14	47.61	1,024.20	1,428.35	-404.15
10/13/2011	07/30/2012	15	LAM RESEARCH CORP	34.14	43.64	512.10	654.61	-142.51
12/06/2011	07/30/2012	30	LAM RESEARCH CORP	34.14	43.05	1,024.20	1,291.39	-267.19
12/14/2010	08/01/2012	10	ALLERGAN INC	87.63	70.70	876.31	707.03	169.28
01/06/2011	08/01/2012	10	ALLERGAN INC	87.63	70.60	876.31	705.98	170.33
02/02/2011	08/01/2012	10	ALLERGAN INC	87.63	71.03	876.31	710.32	165.99
02/14/2011	08/01/2012	10	ALLERGAN INC	87.63	74.01	876.30	740.06	136.24
03/07/2011	08/01/2012	10	ALLERGAN INC	87.63	71.49	876.31	714.95	161.36
03/18/2011	08/01/2012	10	ALLERGAN INC	87.63	70.17	876.30	701.67	174.63
08/10/2011	08/03/2012	45	CENTURYLINK INC	41.84	33.61	1,882.61	1,512.54	370.07
03/06/2012	08/03/2012	60	LIBERTY INTERACTIVE CORP-A	18.97	18.53	1,138.20	1,111.74	26.46
09/28/2011	08/03/2012	40	***MARVELL TECHNOLOGY GROUP LT	11.29	14.99	451.48	599.47	-147.99
10/20/2011	08/03/2012	50	***MARVELL TECHNOLOGY GROUP LT	11.29	13.32	564.34	665.76	-101.42
11/01/2011	08/03/2012	50	***MARVELL TECHNOLOGY GROUP LT	11.29	13.58	564.35	678.80	-114.45
01/19/2012	08/03/2012	50	***MARVELL TECHNOLOGY GROUP LT	11.29	15.51	564.34	775.30	-210.96
02/15/2011	08/06/2012	11	ROCKWELL AUTOMATION INC	69.56	88.61	765.20	974.72	-209.52
11/18/2011	08/06/2012	20	ROCKWELL AUTOMATION INC	69.56	71.69	1,391.26	1,433.73	-42.47
05/17/2011	08/08/2012	35	GENERAL MILLS INC	38.50	39.78	1,347.51	1,392.41	-44.90
05/18/2011	08/08/2012	20	GENERAL MILLS INC	38.50	39.83	770.01	796.58	-26.57
08/12/2011	08/08/2012	25	GENERAL MILLS INC	38.50	35.99	962.51	899.67	62.84
11/02/2011	08/08/2012	45	GENERAL MILLS INC	38.50	38.51	1,732.52	1,732.77	-0.25
12/09/2011	08/08/2012	20	GENERAL MILLS INC	38.50	40.50	770.01	810.05	-40.04
01/05/2012	08/09/2012	25	STRYKER CORP	52.83	51.23	1,320.80	1,280.64	40.16
01/11/2012	08/09/2012	35	STRYKER CORP	52.83	55.18	1,849.13	1,842.87	6.26
02/02/2012	08/09/2012	15	STRYKER CORP	52.83	55.18	792.48	827.70	-35.22
10/26/2011	08/13/2012	65	CENTERPOINT ENERGY INC	20.87	20.99	1,356.35	1,364.22	-7.87
02/15/2012	08/13/2012	40	CENTERPOINT ENERGY INC	20.87	18.81	834.67	752.59	82.08
07/13/2010	08/13/2012	25	LEAR CORP	39.57	34.12	989.23	852.99	136.24
05/27/2011	08/13/2012	30	LEAR CORP	39.57	50.40	1,187.07	1,512.03	-324.96
10/06/2011	08/13/2012	15	LEAR CORP	39.57	44.29	593.53	664.32	-70.79

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/23/2010	08/14/2012	15	GILEAD SCIENCES INC	57.52	41.10	862.86	616.51	246.35
06/21/2012	08/14/2012	60	HALLIBURTON CO	35.10	28.57	2,105.84	1,714.03	391.81
05/11/2010	08/15/2012	20	THE WALT DISNEY CO	49.80	35.71	995.97	714.25	281.72
05/25/2011	08/15/2012	40	MCGRAW-HILL COMPANIES INC	49.05	42.32	1,961.82	1,692.99	268.83
05/17/2012	08/16/2012	25	AMGEN INC	83.02	71.38	2,075.50	1,784.50	291.00
07/21/2011	08/16/2012	20	GILEAD SCIENCES INC	57.12	42.68	1,142.33	853.65	288.68
08/08/2011	08/16/2012	15	GILEAD SCIENCES INC	57.12	36.86	856.75	552.84	303.91
06/01/2006	08/16/2012	55	PFIZER INC	23.93	23.95	1,316.35	1,317.07	-0.72
06/13/2006	08/16/2012	45	PFIZER INC	23.93	23.24	1,077.01	1,045.94	31.07
11/24/2010	08/16/2012	25	VIACOM INC-CLASS B	49.87	38.07	1,246.77	951.66	295.11
07/16/2012	08/17/2012	45	CBS CORP-CLASS B NON VOTING	35.87	31.30	1,614.21	1,408.52	205.69
09/04/2009	08/17/2012	20	DANAHER CORP	53.25	32.32	1,065.00	646.48	418.52
09/18/2009	08/17/2012	10	DANAHER CORP	53.25	34.38	532.50	343.76	188.74
01/30/2012	08/17/2012	17	EMERSON ELECTRIC CO	52.16	51.41	886.66	873.99	12.67
02/01/2012	08/17/2012	33	EMERSON ELECTRIC CO	52.16	52.27	1,721.17	1,725.07	-3.90
02/17/2012	08/17/2012	15	EMERSON ELECTRIC CO	52.16	51.44	782.35	771.56	10.79
03/15/2012	08/17/2012	5	EMERSON ELECTRIC CO	52.16	51.82	260.78	259.08	1.70
12/21/2011	08/17/2012	19	HERSHEY CO/THE	72.13	60.50	1,370.47	1,149.42	221.05
02/14/2012	08/17/2012	26	HERSHEY CO/THE	72.13	60.45	1,875.38	1,571.63	303.75
02/21/2012	08/17/2012	20	HERSHEY CO/THE	72.13	60.62	1,442.60	1,212.34	230.26
08/04/2011	08/17/2012	10	VISA INC - CLASS A SHRS	128.98	85.68	1,289.76	856.77	432.99
05/04/2010	08/20/2012	11	EOG RESOURCES INC	109.61	109.42	1,205.70	1,203.62	2.08
05/21/2010	08/20/2012	6	EOG RESOURCES INC	109.61	97.80	657.65	586.80	70.85
09/06/2011	08/20/2012	65	GANNETT CO	15.67	9.97	1,018.34	648.21	370.13
10/25/2011	08/20/2012	85	GANNETT CO	15.67	11.46	1,331.67	973.96	357.71
04/14/2009	08/20/2012	15	TIME WARNER CABLE	89.47	27.90	1,342.00	418.48	923.52
05/01/2009	08/20/2012	1	TIME WARNER CABLE	89.47	33.36	89.47	33.36	56.11
07/02/2009	08/20/2012	21	TIME WARNER CABLE	89.47	30.73	1,878.79	645.25	1,233.54
12/03/2009	08/20/2012	18	TIME WARNER CABLE	89.47	42.71	1,610.40	768.79	841.61
09/14/2011	08/23/2012	40	CENTURYLINK INC	41.56	34.84	1,662.43	1,393.45	268.98
10/07/2011	08/23/2012	35	CENTURYLINK INC	41.56	32.87	1,454.63	1,150.33	304.30
02/14/2012	08/23/2012	20	INFORMATICA CORPORATION	31.35	47.70	627.00	954.10	-327.10
06/21/2012	08/23/2012	55	INFORMATICA CORPORATION	31.35	42.37	1,724.25	2,330.48	-606.23
09/18/2009	08/24/2012	10	DANAHER CORP	53.36	34.38	533.59	343.75	189.84
02/08/2010	08/24/2012	20	DANAHER CORP	53.36	35.30	1,067.18	705.97	361.21
08/04/2011	08/24/2012	15	VISA INC - CLASS A SHRS	126.76	85.68	1,901.45	1,285.16	616.29
03/07/2012	08/24/2012	10	VISA INC - CLASS A SHRS	126.76	115.34	1,267.64	1,153.43	114.21
07/10/2012	08/27/2012	40	DOLLAR TREE INC	48.50	53.19	1,939.96	2,127.64	-187.68
06/15/2012	08/27/2012	80	KIMBERLY-CLARK CORP	83.74	82.70	6,699.44	6,615.91	83.53
09/02/2011	08/27/2012	15	LAS VEGAS SANDS CORP	42.13	45.31	631.88	679.61	-47.73
01/25/2012	08/27/2012	35	LAS VEGAS SANDS CORP	42.13	48.96	1,474.38	1,713.72	-239.34
07/27/2011	08/28/2012	110	APPLIED MATERIALS INC	11.67	12.75	1,283.70	1,402.45	-118.75
03/06/2012	08/28/2012	18	MCKESSON CORP	87.46	82.38	1,574.28	1,482.90	91.38
04/13/2012	08/28/2012	12	MCKESSON CORP	87.46	90.32	1,049.52	1,083.86	-34.34
10/31/2011	08/28/2012	80	NEWELL RUBBERMAID INC	17.36	15.05	1,388.76	1,204.03	184.73
02/03/2010	08/28/2012	9	NOBLE ENERGY INC	87.04	76.74	783.37	690.69	92.68
04/06/2010	08/28/2012	10	NOBLE ENERGY INC	87.04	76.19	870.41	761.93	108.48
07/14/2010	08/28/2012	1	NOBLE ENERGY INC	87.04	66.96	87.04	66.96	20.08
07/08/2009	09/06/2012	1	NVR INC	853.54	481.37	853.55	481.37	372.18

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/24/2011	09/06/2012	1	NVR INC	853.54	729.26	853.54	729.26	124.28
07/13/2010	09/12/2012	5	EOG RESOURCES INC	112.94	107.62	564.68	538.12	26.56
10/08/2010	09/12/2012	8	EOG RESOURCES INC	112.94	99.17	903.48	793.34	110.14
01/20/2011	09/12/2012	5	EOG RESOURCES INC	112.94	99.82	564.68	499.09	65.59
04/06/2011	09/13/2012	20	MOODY'S CORP	43.63	35.28	872.59	705.66	166.93
06/16/2011	09/13/2012	35	MOODY'S CORP	43.63	38.93	1,527.04	1,362.70	164.34
10/13/2011	09/14/2012	60	APPLIED MATERIALS INC	11.87	11.44	712.36	686.60	25.76
10/18/2011	09/14/2012	30	APPLIED MATERIALS INC	11.87	11.56	356.18	346.85	9.33
12/13/2010	09/14/2012	10	INTUIT INC	60.27	48.41	602.69	484.10	118.59
01/26/2011	09/14/2012	5	INTUIT INC	60.27	47.12	301.34	235.62	65.72
07/12/2012	09/20/2012	20	FAMILY DOLLAR STORES	64.06	68.82	1,281.19	1,376.35	-95.16
06/21/2012	09/20/2012	25	HALLIBURTON CO	36.08	28.57	902.12	714.18	187.94
05/30/2012	09/20/2012	15	HOME DEPOT INC	59.04	49.60	885.59	744.05	141.54
07/05/2012	09/20/2012	90	XCEL ENERGY INC	27.43	28.63	2,468.76	2,576.72	-107.96
07/26/2012	09/21/2012	30	PEPSICO INC	70.80	71.29	2,124.05	2,138.61	-14.56
08/16/2012	09/21/2012	15	PEPSICO INC	70.80	72.89	1,062.02	1,093.32	-31.30
07/19/2012	09/21/2012	70	WISCONSIN ENERGY CORP	36.75	41.10	2,572.56	2,877.00	-304.44
02/23/2011	09/27/2012	28	CITIGROUP INC	33.15	46.15	928.24	1,292.08	-363.84
03/01/2011	09/27/2012	55	CITIGROUP INC	33.15	46.40	1,823.32	2,552.11	-728.79
08/08/2011	09/27/2012	30	GILEAD SCIENCES INC	66.68	36.86	2,000.40	1,105.69	894.71
08/28/2012	09/28/2012	135	EDISON INTERNATIONAL	45.41	43.29	6,130.07	5,844.76	285.31
06/09/2011	10/01/2012	20	GENERAL MOTORS CO	23.21	29.46	464.11	589.27	-125.16
06/22/2011	10/01/2012	40	GENERAL MOTORS CO	23.21	30.02	928.22	1,200.94	-272.72
09/20/2011	10/01/2012	10	GENERAL MOTORS CO	23.21	22.69	232.05	226.88	5.17
06/21/2012	10/01/2012	75	HALLIBURTON CO	33.75	28.57	2,531.45	2,142.53	388.92
08/30/2012	10/01/2012	25	HALLIBURTON CO	33.75	32.81	843.81	820.22	23.59
08/08/2011	10/04/2012	15	GILEAD SCIENCES INC	69.65	36.86	1,044.68	552.84	491.84
09/16/2011	10/04/2012	20	GILEAD SCIENCES INC	69.65	40.45	1,392.91	809.01	583.90
08/02/2012	10/05/2012	45	MONDELEZ INTERNATIONAL-W/I	27.80	25.55	1,251.14	1,149.94	101.20
08/21/2012	10/05/2012	25	MONDELEZ INTERNATIONAL-W/I	27.80	26.87	695.07	671.78	23.29
05/21/2010	10/15/2012	20	THE WALT DISNEY CO	50.61	32.28	1,012.15	645.63	366.52
06/12/2012	10/15/2012	50	US BANCORP	33.50	30.48	1,675.11	1,523.93	151.18
12/28/2011	10/17/2012	50	APOLLO GROUP INC-CL A	21.83	53.53	1,091.58	2,676.43	-1,584.85
07/13/2012	10/17/2012	25	APOLLO GROUP INC-CL A	21.83	31.76	545.79	793.92	-248.13
09/01/2010	10/23/2012	15	THE WALT DISNEY CO	50.98	33.36	764.70	500.37	264.33
11/04/2010	10/23/2012	5	THE WALT DISNEY CO	50.98	36.85	254.90	184.26	70.64
06/28/2012	10/23/2012	65	MICROSOFT CORP	28.03	29.55	1,822.07	1,920.51	-98.44
08/16/2012	10/23/2012	25	MICROSOFT CORP	28.03	30.45	700.80	761.33	-60.53
09/20/2011	10/26/2012	20	GENERAL MOTORS CO	23.33	22.69	466.57	453.77	12.80
10/07/2011	10/26/2012	30	GENERAL MOTORS CO	23.33	22.73	699.86	681.96	17.90
11/14/2011	10/26/2012	30	GENERAL MOTORS CO	23.33	23.01	699.85	690.41	9.44
11/16/2011	10/26/2012	50	GENERAL MOTORS CO	23.33	23.01	1,166.43	1,150.59	15.84
05/30/2012	10/26/2012	50	GENERAL MOTORS CO	23.33	22.40	1,166.42	1,120.00	46.42
06/19/2012	11/01/2012	8	PRICELINE.COM INC	580.81	679.18	4,646.47	5,433.41	-786.94
06/12/2012	11/01/2012	30	AMERICAN EXPRESS CO	56.91	56.17	1,707.25	1,685.03	22.22
06/14/2011	11/02/2012	5	PRECISION CASTPARTS CORP	173.99	152.70	869.96	763.48	106.48
08/06/2012	11/08/2012	7	AUTOZONE INC	383.75	362.90	2,686.25	2,540.28	145.97
06/15/2012	11/08/2012	10	MCDONALD'S CORP	86.20	90.45	861.99	904.50	-42.51
08/02/2011	11/08/2012	20	***TRANSOCEAN LTD	46.74	60.31	934.77	1,206.16	-271.39

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account: 888-17340) EIN: 22-3253710

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/09/2011	11/08/2012	15	***TRANSOCEAN LTD	46 74	51 66	701 08	774 84	-73 76
11/07/2011	11/08/2012	46	***TRANSOCEAN LTD	46 74	50 55	2,149 96	2,325 28	-175 32
07/27/2012	11/08/2012	65	WALGREEN CO	33 18	35 68	2,156 86	2,319 39	-162 53
06/29/2012	11/09/2012	50	ABBOTT LABORATORIES	64 43	63 90	3,221 72	3,195 00	26 72
08/03/2012	11/09/2012	60	ENERGY CORP	64 91	72 48	3,894 31	4,348 97	-454 66
	11/12/2012		KRAFT FOODS GROUP INC-W/I			15 19		15 19
01/26/2011	11/13/2012	15	INTUIT INC	59 63	47 12	894 47	706 85	187 62
03/15/2012	11/15/2012	20	EMERSON ELECTRIC CO	48 31	51 82	966 25	1,036 31	-70 06
03/28/2012	11/15/2012	5	EMERSON ELECTRIC CO	48 31	51 34	241 56	256 72	-15 16
03/28/2012	11/15/2012	10	EMERSON ELECTRIC CO	48 31	51 34	483 13	513 45	-30 32
06/28/2012	11/15/2012	70	EMERSON ELECTRIC CO	48 31	44 28	3,381 87	3,099 38	282 49
08/30/2012	11/15/2012	40	EMERSON ELECTRIC CO	48 31	50 78	1,932 50	2,031 07	-98 57
05/17/2010	11/16/2012	25	**ASTRAZENECA PLC-SPONS ADR	44 38	42 08	1,109 47	1,051 88	57 59
05/02/2011	11/16/2012	70	TYSON FOODS INC-CL A	16 77	19 86	1,173 80	1,390 06	-216 26
06/23/2011	11/16/2012	20	TYSON FOODS INC-CL A	16 77	18 55	335 37	370 98	-35 61
08/11/2011	11/27/2012	25	***BP PLC-SPONS ADR	41 45	39 65	1,036 22	991 31	44 91
06/14/2012	12/03/2012	50	LAS VEGAS SANDS CORP	47 03	45 42	2,351 43	2,271 21	80 22
01/20/2011	12/07/2012	10	EOG RESOURCES INC	117 58	99 82	1,175 85	998 19	177 66
04/11/2012	12/12/2012	15	COACH INC	56 46	73 62	846 87	1,104 24	-257 37
04/11/2012	12/12/2012	6	COACH INC	56 46	73 62	338 75	441 70	-102 95
04/30/2012	12/12/2012	4	COACH INC	56 46	73 14	225 83	292 57	-66 74
12/27/2011	12/12/2012	85	CISCO SYSTEMS INC	19 79	18 55	1,681 91	1,576 69	105 22
08/16/2011	12/18/2012	95	NV ENERGY INC	18 47	14 55	1,754 52	1,382 18	372 34
10/05/2011	12/18/2012	5	NV ENERGY INC	18 47	14 21	92 34	71 07	21 27
02/10/2009	12/20/2012	15	SCHLUMBERGER LTD	71 05	46 28	1,065 75	694 26	371 49
08/09/2012	12/21/2012	85	AMEREN CORPORATION	31 13	34 37	2,646 14	2,921 77	-275 63
07/31/2012	12/21/2012	45	BMC SOFTWARE INC	40 81	39 68	1,836 53	1,785 68	50 85
06/15/2012	12/21/2012	4	CHIPOTLE MEXICAN GRILL-CL A	287 09	400 96	1,148 36	1,603 85	-455 49
07/27/2012	12/21/2012	60	WALGREEN CO	36 39	35 68	2,183 12	2,140 97	42 15
06/27/2012	12/24/2012	13	O'REILLY AUTOMOTIVE INC	90 11	82 53	1,171 49	1,072 89	98 60
07/02/2012	12/24/2012	12	O'REILLY AUTOMOTIVE INC	90 11	83 90	1,081 38	1,006 76	74 62
08/07/2012	12/31/2012	40	CLOROX COMPANY	72 53	70 91	2,901 09	2,836 34	64 75
08/23/2012	12/31/2012	20	CLOROX COMPANY	72 53	71 97	1,450 55	1,439 48	11 07
SUBTOTAL FOR LONG-TERM								
						507,113 95	472,174 75	34,939 20
TOTAL						507,113 95	472,174 75	34,939 20

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 34,939 20

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)

0 00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

0.00

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account. 888-17340) EIN: 22-3253710 January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG TERM TOTAL								
							34,939	20

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions CHARLES P. FERRO FOUNDATION C/O BONNIE FERRO	Employer identification number (EIN) or 22-3253710
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P O box, see instructions 88 SUNSET CLIFF	Social security number (SSN)
City, town or post office, state, and ZIP code For a foreign address, see instructions BURLINGTON, VT 05408	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BONNIE FERRO

- The books are in the care of **88 SUNSET CLIFF - BURLINGTON, VT 05408**

Telephone No **(802) 660-2765**

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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	8a	\$	2,030.
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 and any amount paid previously with Form 8868	8b	\$	5,506.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form 8868 (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions CHARLES P. FERRO FOUNDATION C/O BONNIE FERRO	Employer identification number (EIN) or 22-3253710
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 88 SUNSET CLIFF	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. BURLINGTON, VT 05408	

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Form 990-T (trust other than above)	06	Form 8870	12

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FAX No

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Signature ☐

Title ☐

Date ☐

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