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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CHARLES P. FERRO FOUNDATION		A Employer identification number 22-3253710
	C/O BONNIE FERRO		B Telephone number 212-768-6700
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	25 BAYVIEW STREET		
City or town, state, and ZIP code BURLINGTON, VT 05401			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,485,070.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		103,763.	103,763.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-165,632.			
b Gross sales price for all assets on line 6a		1,721,145.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		-347.	-347.		STATEMENT 2
12 Total Add lines 1 through 11		-62,216.	103,416.		
13 Compensation of officers, directors, trustees, etc		60,250.	0.		59,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,480.	0.		0.
b Accounting fees STMT 4		4,962.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,252.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,924.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		31,437.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,305.	0.		59,500.
25 Contributions, gifts, grants paid		78,798.			221,500.
26 Total expenses and disbursements. Add lines 24 and 25		183,103.	0.		281,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-245,319.			
b Net investment income (if negative, enter -0-)			103,416.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,892,958.	1,472,084.	1,472,084.
	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 ▶ 5,243.			
	Less: allowance for doubtful accounts ▶	13,406.	5,243.	5,243.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,680.	1,421.	1,421.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,150,313.	3,006,322.	3,006,322.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,060,357.	4,485,070.	4,485,070.
	17 Accounts payable and accrued expenses	20,311.	100.	
	18 Grants payable	895,791.	753,088.	
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)	916,102.	753,188.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,144,255.	3,731,882.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	3,144,255.	3,731,882.		
31 Total liabilities and net assets/fund balances	4,060,357.	4,485,070.		

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	3,144,255.
2 Enter amount from Part I, line 27a	2	-245,319.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	832,946.
4 Add lines 1, 2, and 3	4	3,731,882.
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	3,731,882.

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 STATEMENTS			
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 1,721,145.		1,886,777.	-165,632.

(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			-165,632.

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	-165,632.
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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	317,739.	4,819,178.	.065932
2007	296,372.	5,658,509.	.052376
2006	258,249.	5,615,957.	.045985
2005	255,169.	5,542,403.	.046039
2004	294,457.	5,627,560.	.052324

2 Total of line 1, column (d)	2	.262656
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	.052531
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,208,623.
5 Multiply line 4 by line 3	5	221,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,034.
7 Add lines 5 and 6	7	222,117.
8 Enter qualifying distributions from Part XII, line 4	8	281,000.

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.

CHARLES P. FERRO FOUNDATION
C/O BONNIE FERRO

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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	1,034.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,034.
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	1,034.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,411.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,411.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,377.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,377. Refunded ☐	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
b 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 2009 or the taxable year beginning in 2009 (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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► **NONE**

14 The books are in care of ► **BONNIE FERRO** Telephone no. ► **212-768-6700**
 Located at ► **25 BAYVIEW STREET, BURLINGTON, VT** ZIP+4 ► **05401**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 20 of the 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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____ , _____		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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0

0

0.

8

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	2,578,318.
b	Average of monthly cash balances	1b	1,682,521.
c	Fair market value of all other assets	1c	11,875.
d	Total (add lines 1a, b, and c)	1d	4,272,714.
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	4,272,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,208,623.
6	Minimum investment return. Enter 5% of line 5	6	210,431.

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	210,431.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,034.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,397.
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	209,397.

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	281,000.
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	281,000.
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	1,034.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,966.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				209,397.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	15,932.			
b From 2005				
c From 2006				
d From 2007	20,771.			
e From 2008	79,302.			
f Total of lines 3a through e	116,005.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	281,000.			
a Applied to 2008, 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 2009 distributable amount				209,397.
e Remaining amount distributed out of corpus	71,603.			
5 Excess distributions carryover applied to 2009 (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	187,608.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	15,932.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	171,676.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	20,771.			
d Excess from 2008	79,302.			
e Excess from 2009	71,603.			

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	221,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

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 SCHEDULE I - BERNSTEIN		P	VARIOUS	VARIOUS
b SCHEDULE II - WELLS FARGO 2011-4352		P	VARIOUS	VARIOUS
c SCHEDULE II - WELLS FARGO 2011-4352		P	VARIOUS	VARIOUS
d SCHEDULE III - WELLS FARGO 3118-2345		P	VARIOUS	VARIOUS
e SCHEDULE III - WELLS FARGO 3118-2345		P	VARIOUS	VARIOUS
f SCHEDULE IV - WELLS FARGO 5332-3039		P	VARIOUS	VARIOUS
g SCHEDULE IV - WELLS FARGO 5332-3039		P	VARIOUS	VARIOUS
h SCHEDULE V - WELLS FARGO 8972-7418		P	VARIOUS	VARIOUS
i SCHEDULE V - WELLS FARGO 8972-7418		P	VARIOUS	VARIOUS
j SCHEDULE VI - WELLS FARGO 3652-0481		P	VARIOUS	VARIOUS
k SCHEDULE VI - WELLS FARGO 3652-0481		P	VARIOUS	VARIOUS
l CENTERPORT ENERGY INC. 212 SHS		P	01/30/08	07/15/09
m RH DONNELLEY CORP 381 SHS		P	02/22/08	10/12/09
n DBS GROUP HOLDINGS REDEMPTION		P		02/05/09
o FIRST EAG GLOBAL CL I 1622.398 SHS		P	06/03/08	07/13/09

(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 338,435.		415,922.	-77,487.
b 686,000.		686,000.	0.
c 417,000.		417,000.	0.
d 24,505.		35,899.	-11,394.
e 36,229.		53,661.	-17,432.
f 43,130.		46,653.	-3,523.
g 77,815.		90,957.	-13,142.
h 2,801.		2,110.	691.
i 20,481.		28,409.	-7,928.
j 2,263.		5,618.	-3,355.
k 10,343.		15,206.	-4,863.
l 2,350.		3,364.	-1,014.
m 11.		6,824.	-6,813.
n 371.			371.
o 55,129.		74,987.	-19,858.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-77,487.
b			0.
c			0.
d			-11,394.
e			-17,432.
f			-3,523.
g			-13,142.
h			691.
i			-7,928.
j			-3,355.
k			-4,863.
l			-1,014.
m			-6,813.
n			371.
o			-19,858.

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 }

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

2

3

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	FIRST EAG GLOBAL CL I 113 SHS	P	12/18/08	07/13/09
b	FIRST EAG GLOBAL CL I 12 SHS	P	12/18/08	07/13/09
c	FIRST EAG GLOBAL CL I 1 SHS	P	12/19/08	07/13/09
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
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 3,840.		3,738.	102.
b 408.		397.	11.
c 34.		32.	2.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
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			102.
b			11.
c			2.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
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	-165,632.
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

Capital Gains Report

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

SCHEDULE I

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/03/2005	01/06/2009	108	***FLEXTRONICS INTL LTD	3 20	15 99	345 09	1,727.03	-1,381.94
05/06/2005	01/06/2009	175	***FLEXTRONICS INTL LTD	3 20	11 37	559 18	1,990.24	-1,431.06
05/29/2008	01/09/2009	70	CENTEX CORP	12 01	19.29	840.90	1,350.58	-509.68
08/20/2007	01/13/2009	50	AT&T INC	25 77	38 63	1,288.69	1,931.26	-642.57
10/20/2006	01/13/2009	25	BLACK & DECKER CORP	40 70	83.93	1,017.38	2,098.36	-1,080.98
01/03/2005	01/13/2009	60	GENERAL ELECTRIC CO	15 19	36 69	911 36	2,201.67	-1,290.31
08/10/2006	01/13/2009	20	GENERAL ELECTRIC CO	15 19	32 49	303 79	649.83	-346.04
01/03/2005	01/13/2009	2,852	BERNSTEIN INTERMEDIATE	12 06	13 41	34,400.00	38,245.32	-3,845.32
01/03/2005	01/13/2009	000	DURATION PORTFOLIO					
01/03/2005	01/13/2009	405	BERNSTEIN INTERMEDIATE	12 06	13 41	0.00	5 43	-5 43
08/22/2005	01/15/2009	1	APPLE INC	82 85	46 17	82.85	46 17	36 68
04/12/2006	01/15/2009	3	APPLE INC	82 85	67.69	248.56	203.06	45 50
04/12/2006	01/15/2009	17	APPLE INC	82 85	67.68	1,408.51	1,150.63	257.88
06/06/2006	01/15/2009	4	APPLE INC	82.85	59.80	331.41	239.22	92.19
01/03/2005	01/15/2009	75	CITIGROUP INC	3 81	48.70	285.71	3,652.22	-3,366.51
01/31/2008	01/15/2009	100	CITIGROUP INC	3 81	28.12	380.95	2,812.32	-2,431.37
02/11/2008	01/15/2009	5	CITIGROUP INC	3 81	25.83	19.05	129.13	-110.08
10/16/2006	01/22/2009	40	AMERISOURCEBERGEN CORP	37 57	44 71	1,502.81	1,788.31	-285.50
12/05/2006	01/22/2009	25	AMERISOURCEBERGEN CORP	37 57	45 32	939.25	1,133.09	-193.84
01/03/2005	01/22/2009	20	***ALCON INC	83 03	79 17	1,660.70	1,583.46	77 24
06/26/2007	01/22/2009	15	MCKESSON CORP	39 81	59 03	597.20	885.47	-288.27
08/30/2007	01/26/2009	10	PROCTER & GAMBLE CO	56 78	64.93	567.78	649.27	-81 49
01/03/2005	01/28/2009	6	CONOCOPHILLIPS	50 03	43 01	300.20	258.05	42 15
11/14/2006	01/28/2009	15	CONOCOPHILLIPS	50 03	63.42	750.48	951.28	-200.80
11/22/2006	01/28/2009	10	CONOCOPHILLIPS	50 03	64 52	500.32	645.19	-144.87
12/07/2006	01/28/2009	20	CONOCOPHILLIPS	50 03	69 24	1,000.64	1,384.88	-384.24
02/23/2007	01/28/2009	30	MACY'S INC	10 03	44 21	300.92	1,326.23	-1,025.31
03/01/2007	01/28/2009	15	MACY'S INC	10 03	44 30	150.45	664.50	-514.05
03/13/2007	01/28/2009	15	MACY'S INC	10 03	44 12	150.45	661.86	-511 41
05/01/2007	01/28/2009	15	MACY'S INC	10 03	43 85	150.45	657.78	-507 33
05/07/2007	01/28/2009	10	MACY'S INC	10 03	43 89	100 30	438.91	-338 61
05/07/2007	01/28/2009	5	MACY'S INC	10.03	43.89	50.15	219.46	-169.31
12/18/2006	01/30/2009	20	***BP PLC-SPONS ADR	42 86	67.26	857.20	1,345.16	-487.96
10/19/2007	01/30/2009	30	***BP PLC-SPONS ADR	42 86	75 32	1,285.80	2,259.54	-973.74
03/08/2007	01/30/2009	1	CME GROUP INC	173 77	568 58	173.76	568.58	-394.82
03/15/2007	01/30/2009	3	CME GROUP INC	173 77	537 01	521 30	1,611 03	-1,089 73
01/04/2005	01/30/2009	1	GOOGLE INC-CL A	340 54	200 40	340 54	200 40	140 14
02/18/2005	01/30/2009	1	GOOGLE INC-CL A	340 54	198 01	340 54	198 01	142.53
10/05/2006	01/30/2009	40	VERIZON COMMUNICATIONS INC	29 94	35 73	1,197.43	1,429.01	-231 58
06/06/2007	01/30/2009	25	VERIZON COMMUNICATIONS INC	29 94	42 93	748.40	1,073.35	-324 95
01/03/2005	02/02/2009	13	PHILIP MORRIS INTERNATIONAL	37 51	32 41	487.68	421.29	66 39
01/13/2009	02/03/2009	20	AFLAC INC	24 67	41 16	493.38	823.24	-329 86
06/19/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15 19	70 09	151.85	700.91	-549 06
07/25/2008	02/04/2009	15	HARTFORD FINANCIAL SVCS GRP	15 19	61 27	227.78	919 01	-691.23
12/23/2008	02/04/2009	60	TEXTRON INC	7 64	12.43	458.35	745.90	-287 55



SCHEDULE I

Capital Gains Report

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/17/2008	02/05/2009	30	VALERO ENERGY CORP	23.66	44.80	709.70	1,344.08	-634.38
02/11/2008	02/06/2009	45	CITIGROUP INC	3.93	25.83	176.63	1,162.18	-985.55
02/25/2008	02/06/2009	25	CITIGROUP INC	3.93	24.71	98.13	617.82	-519.69
02/27/2008	02/06/2009	50	CITIGROUP INC	3.93	25.46	196.26	1,273.10	-1,076.84
09/18/2008	02/06/2009	75	CITIGROUP INC	3.93	14.45	294.39	1,083.56	-789.17
03/15/2007	02/06/2009	3	CME GROUP INC	189.25	537.01	567.76	1,611.03	-1,043.27
07/30/2007	02/06/2009	2	CME GROUP INC	189.25	563.56	378.51	1,127.13	-748.62
07/18/2006	02/06/2009	13	MONSANTO CO	84.14	41.83	1,093.86	543.79	550.07
03/12/2008	02/09/2009	30	ASHLAND INC	8.09	46.49	242.67	1,394.68	-1,152.01
05/23/2008	02/10/2009	7	***TOYOTA MOTOR CORP -SPON ADR	69.40	99.09	485.78	693.62	-207.84
09/22/2008	02/13/2009	10	***ERICSSON (LM) TEL-SP ADR	8.63	10.37	86.32	103.72	-17.40
09/22/2008	02/13/2009	200	***ERICSSON (LM) TEL-SP ADR	8.63	10.37	1,726.48	2,074.38	-347.90
09/22/2008	02/13/2009	10	***ERICSSON (LM) TEL-SP ADR	8.63	10.37	86.32	103.72	-17.40
10/21/2008	02/18/2009	50	ACTIVISION BLIZZARD INC	9.53	13.20	476.69	660.11	-183.42
12/05/2008	02/18/2009	55	ACTIVISION BLIZZARD INC	9.53	9.66	524.36	531.29	-6.93
06/06/2006	02/18/2009	5	APPLE INC	95.07	59.80	475.33	299.02	176.31
03/16/2006	02/24/2009	5	JPMORGAN CHASE & CO	20.77	41.41	103.84	207.07	-103.23
05/26/2006	02/24/2009	40	JPMORGAN CHASE & CO	20.77	43.22	830.72	1,728.70	-897.98
01/24/2006	02/25/2009	35	AMERICAN INTERNATIONAL GROUP	0.43	66.90	14.99	2,341.41	-2,326.42
03/28/2006	02/25/2009	35	AMERICAN INTERNATIONAL GROUP	0.43	66.72	14.99	2,335.29	-2,320.30
06/05/2006	02/25/2009	13	AMERICAN INTERNATIONAL GROUP	0.43	60.89	5.57	791.63	-786.06
08/24/2006	02/25/2009	13	AMERICAN INTERNATIONAL GROUP	0.43	63.23	5.57	821.93	-816.36
09/14/2006	02/25/2009	15	AMERICAN INTERNATIONAL GROUP	0.43	65.30	6.43	979.51	-973.08
10/12/2006	02/25/2009	14	AMERICAN INTERNATIONAL GROUP	0.43	67.27	6.00	941.83	-935.83
02/11/2008	02/25/2009	20	AMERICAN INTERNATIONAL GROUP	0.43	45.06	8.57	901.26	-892.69
02/15/2008	02/25/2009	55	AMERICAN INTERNATIONAL GROUP	0.43	45.31	23.56	2,492.09	-2,468.53
04/24/2008	02/25/2009	25	AMERICAN INTERNATIONAL GROUP	0.43	45.11	10.71	1,127.79	-1,117.08
01/31/2008	03/03/2009	15	CATERPILLAR INC	22.76	69.84	341.43	1,047.59	-706.16
10/12/2007	03/04/2009	15	DEERE & CO	26.64	77.30	399.58	1,159.43	-759.85
02/09/2009	03/11/2009	45	WELLS FARGO & COMPANY	11.99	19.20	539.49	863.83	-324.34
01/03/2005	03/13/2009	50	BANK OF AMERICA CORP	5.88	46.68	294.22	2,333.76	-2,039.54
03/30/2007	03/13/2009	50	BANK OF AMERICA CORP	5.88	51.01	294.22	2,550.37	-2,256.15
04/24/2007	03/13/2009	50	BANK OF AMERICA CORP	5.88	50.52	294.22	2,525.98	-2,231.76
06/26/2007	03/13/2009	25	BANK OF AMERICA CORP	5.88	49.08	147.11	1,226.99	-1,079.88
02/05/2008	03/13/2009	10	BANK OF AMERICA CORP	5.88	42.76	58.84	427.64	-368.80
09/25/2008	03/18/2009	100	FIFTH THIRD BANCORP	2.16	16.43	215.86	1,643.10	-1,427.24
12/17/2008	03/18/2009	75	FIFTH THIRD BANCORP	2.16	7.48	161.90	561.06	-399.16
05/26/2006	03/19/2009	15	JPMORGAN CHASE & CO	27.04	43.22	405.64	648.27	-242.63
09/14/2006	03/19/2009	10	JPMORGAN CHASE & CO	27.04	46.36	270.43	463.62	-193.19
09/14/2006	03/19/2009	5	JPMORGAN CHASE & CO	27.04	46.36	135.21	231.81	-96.60
09/14/2006	03/19/2009	5	JPMORGAN CHASE & CO	27.04	46.36	135.21	231.82	-96.61
10/24/2007	03/23/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.66	84.40	466.60	844.03	-377.43
04/07/2008	03/23/2009	20	***ROYAL DUTCH SHELL PLC-ADR	46.66	72.40	933.21	1,448.01	-514.80
05/16/2007	03/23/2009	15	TRAVELERS COS INC/THE	39.87	56.04	598.04	840.67	-242.63
02/05/2008	03/24/2009	15	BANK OF AMERICA CORP	7.77	42.77	116.59	641.48	-524.89
01/05/2009	03/24/2009	100	BANK OF AMERICA CORP	7.77	13.97	777.25	1,397.48	-620.23
08/09/2007	03/24/2009	25	MORGAN STANLEY	24.67	62.54	616.71	1,563.57	-946.86
12/27/2005	03/26/2009	16	GENENTECH INC	95.00	93.57	1,520.00	1,497.16	22.84
01/24/2006	03/26/2009	15	GENENTECH INC	95.00	85.76	1,425.00	1,286.46	138.54

Capital Gains Report

THE CHARLES P. FERRO FOUNDATION (Account. 888-17340)

SCHEDULE I

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2007	03/26/2009	9	GENENTECH INC	95 00	77.47	855 00	697 27	157.73
04/15/2008	03/26/2009	10	GENENTECH INC	95 00	74.34	950 00	743 36	206.64
10/01/2008	03/26/2009	15	GENENTECH INC	95 00	87 00	1,425 00	1,304.94	120.06
10/09/2008	03/26/2009	10	GENENTECH INC	95 00	80 82	950 00	808 23	141.77
11/11/2008	03/26/2009	10	GENENTECH INC	95 00	81 80	950 00	818 00	132.00
01/13/2009	03/26/2009	15	GENENTECH INC	95 00	87 41	1,425 00	1,311 17	113.83
04/05/2006	03/26/2009	40	PFIZER INC	14 43	25 17	577 27	1,006 71	-429.44
01/03/2005	03/27/2009	64	ALTRIA GROUP INC	16 62	14 33	1,063 58	917 44	146.14
05/21/2008	03/27/2009	90	GANNETT CO	2 58	29 18	231 76	2,625 95	-2,394.19
07/03/2008	03/27/2009	30	GANNETT CO	2 58	19 65	77 26	589 41	-512.15
09/22/2008	03/27/2009	10	LOCKHEED MARTIN CORP	71 22	108 57	712 24	1,085 69	-373.45
11/14/2008	03/27/2009	2	LOCKHEED MARTIN CORP	71 22	73 07	142 45	146 14	-3.69
10/09/2008	03/27/2009	75	**NOKIA CORP-SPON ADR	11 63	16.62	872 30	1,246 65	-374.35
10/26/2007	04/02/2009	35	SUPERVALU INC	14 88	38 80	520.66	1,358 16	-837.50
11/07/2007	04/02/2009	20	SUPERVALU INC	14 88	37 17	297.52	743 31	-445.79
05/25/2005	04/03/2009	3	METLIFE INC	25 21	44 09	75 64	132 27	-56.63
01/16/2007	04/03/2009	5	METLIFE INC	25 21	62 27	126 07	311 37	-185.30
01/16/2007	04/03/2009	17	METLIFE INC	25 21	62 28	428 62	1,058 68	-630.06
	04/06/2009		TIME WARNER CABLE INC			5 21		5.21
01/21/2009	04/06/2009	85	CORNING INC	15 65	9 34	1,330.09	793 78	536.31
05/23/2008	04/06/2009	18	**TOYOTA MOTOR CORP -SPON ADR	73 80	99.09	1,328 41	1,783 61	-455.20
05/10/2007	04/08/2009	15	ABBOTT LABORATORIES	43 53	57 93	652 89	868 95	-216.06
07/05/2007	04/08/2009	10	ABBOTT LABORATORIES	43 53	54 07	435.26	540 66	-105.40
07/10/2007	04/08/2009	15	COLGATE-PALMOLIVE CO	60 23	65 96	903 40	989 45	-86.05
08/09/2007	04/08/2009	15	MORGAN STANLEY	23 11	62.54	346 59	938 15	-591.56
01/03/2005	04/09/2009	1	GOLDMAN SACHS GROUP INC	119 04	104.86	119 04	104 86	14.18
08/31/2007	04/09/2009	11	GOLDMAN SACHS GROUP INC	119 04	176 10	1,309.42	1,937 13	-627.71
07/25/2008	04/09/2009	2	GOLDMAN SACHS GROUP INC	119 04	179 48	238 08	358 97	-120.89
09/02/2008	04/09/2009	20	WYETH	42 30	43 31	845.95	866 20	-20.25
11/10/2008	04/13/2009	10	BUNGE LTD	57 30	44 91	572.95	449.09	123.86
11/10/2008	04/13/2009	15	BUNGE LTD	57 30	44 91	859 44	673.63	185.81
02/18/2009	04/13/2009	3	BUNGE LTD	57 30	48.60	171 89	145 81	26.08
02/18/2009	04/13/2009	1	BUNGE LTD	57 30	48 60	57.30	48 60	8.70
08/17/2007	04/13/2009	11	**DEUTSCHE BANK AG-REGISTERED	51 09	126.66	562 01	1,393 26	-831.25
08/23/2007	04/13/2009	6	**DEUTSCHE BANK AG-REGISTERED	51 09	123 79	306 55	742.72	-436.17
01/23/2008	04/13/2009	6	**DEUTSCHE BANK AG-REGISTERED	51 09	105 56	306 55	633 39	-326.84
02/11/2008	04/13/2009	12	**DEUTSCHE BANK AG-REGISTERED	51 09	109.40	613 10	1,312 78	-699.68
11/27/2007	04/13/2009	15	JPMORGAN CHASE & CO	33 29	42 04	499 38	630.66	-131.28
01/16/2007	04/14/2009	8	METLIFE INC	27 01	62.28	216 08	498.21	-282.13
08/10/2007	04/14/2009	12	METLIFE INC	27 01	60 97	324.11	731 62	-407.51
02/22/2008	04/14/2009	15	J C PENNEY CO INC	25 79	47 77	386 88	716 50	-329.62
12/23/2008	04/14/2009	40	TJX COMPANIES INC	27 09	19 57	1,083 56	782 82	300.74
07/05/2007	04/16/2009	5	ABBOTT LABORATORIES	42 50	54 07	212 52	270.33	-57.81
11/01/2007	04/16/2009	15	ABBOTT LABORATORIES	42 50	54 59	637.57	818 91	-181.34
07/18/2007	04/16/2009	10	COLGATE-PALMOLIVE CO	59 11	67 65	591 06	676.50	-85.44
08/20/2007	04/16/2009	5	COLGATE-PALMOLIVE CO	59 11	66 73	295 53	333 64	-38.11
02/18/2005	04/20/2009	3	GOOGLE INC-CL A	380 06	198 02	1,140 19	594.05	546.14
10/09/2008	04/20/2009	45	**NOKIA CORP-SPON ADR	14 59	16.62	656 54	747 99	-91.45
01/22/2009	04/20/2009	5	**NOKIA CORP-SPON ADR	14 59	12 22	72 95	61 10	11.85

Capital Gains Report

SCHEDULE I

THE CHARLES P. FERRO FOUNDATION (Account. 888-17340)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2008	04/21/2009	4	LOCKHEED MARTIN CORP	76 07	73 07	304 29	292 28	12 01
01/20/2009	04/21/2009	6	LOCKHEED MARTIN CORP	76 07	81 31	456 43	487 84	-31 41
03/27/2007	04/23/2009	20	AUTOLIV INC	24 10	57 81	482 08	1,156 23	-674 15
12/17/2008	04/23/2009	5	AUTOLIV INC	24 10	21 42	120 52	13 43	107 09
01/30/2007	04/23/2009	5	MICROSOFT CORP	18 60	30 36	92 98	151 78	-58 80
11/16/2007	04/23/2009	20	MICROSOFT CORP	18 60	33 93	371 94	678 64	-306 70
02/10/2009	04/23/2009	25	MICROSOFT CORP	18 60	18 98	464 92	474 39	-9 47
12/06/2007	04/28/2009	20	ABBOTT LABORATORIES	43 18	58 05	863 66	1,160 99	-297 33
03/31/2009	04/28/2009	35	MICROSOFT CORP	20 08	18 46	702 76	645 93	56 83
04/03/2009	04/28/2009	15	MICROSOFT CORP	20 08	18 98	301 19	284 70	16 49
02/12/2008	04/28/2009	15	WAL-MART STORES INC	48 75	50 40	731 25	755 99	-24 74
07/17/2008	04/28/2009	10	WAL-MART STORES INC	48 75	56 86	487 51	568 63	-81 12
09/22/2008	04/28/2009	10	WAL-MART STORES INC	48 75	59 31	487 51	593 06	-105 55
12/17/2008	04/29/2009	20	AUTOLIV INC	24 39	21 42	487 74	428 37	59 37
09/29/2006	04/29/2009	17	ALTRIA GROUP INC	16 94	17 94	288 05	304 99	-16 94
06/04/2007	04/29/2009	18	ALTRIA GROUP INC	16 94	21 93	304 98	394 67	-89 69
07/31/2007	04/29/2009	4	ALTRIA GROUP INC	16 94	20 61	67 77	82 44	-14 67
07/31/2007	04/29/2009	6	ALTRIA GROUP INC	16 94	20 61	101 66	123 67	-22 01
08/10/2007	04/29/2009	6	ALTRIA GROUP INC	16 94	20 45	101 66	122 70	-21 04
09/04/2008	04/29/2009	9	ALTRIA GROUP INC	16 94	21 13	152 49	190 18	-37 69
11/02/2006	04/29/2009	25	CISCO SYSTEMS INC	19 28	23 98	482 01	599 45	-117 44
09/29/2006	04/29/2009	17	PHILIP MORRIS INTERNATIONAL	37 25	40 56	633 31	689 52	-56 21
06/04/2007	04/29/2009	7	PHILIP MORRIS INTERNATIONAL	37 25	49 57	260 78	346 98	-86 20
07/31/2007	04/29/2009	1	PHILIP MORRIS INTERNATIONAL	37 25	46 59	37 25	46 59	-9 34
04/07/2008	04/29/2009	15	ROYAL DUTCH SHELL PLC-ADR	45 07	72 40	691 01	1,086 02	-395 01
06/20/2005	04/30/2009	20	GILEAD SCIENCES INC	45 04	22 61	907 96	452 16	455 80
04/14/2009	04/30/2009	15	PACCAR INC	35 31	31 20	529 72	467 98	61 74
07/22/2008	05/01/2009	7	BECTON DICKINSON & CO	61 06	85 06	427 39	595 43	-168 04
08/12/2008	05/01/2009	16	BECTON DICKINSON & CO	61 06	86 32	976 88	1,381 15	-404 27
10/17/2007	05/01/2009	9	EOG RESOURCES INC	66 08	81 69	594 73	735 23	-140 50
09/22/2008	05/01/2009	5	ERICSSON (LM) TEL-SP ADR	8 33	10 37	41 63	51 86	-10 23
12/18/2008	05/01/2009	90	ERICSSON (LM) TEL-SP ADR	8 33	7 92	749 42	712 53	36 89
10/06/2006	05/01/2009	15	HEWLETT-PACKARD CO	35 84	37 58	537 65	563 70	-26 05
04/03/2009	05/01/2009	35	MICROSOFT CORP	20 00	18 98	700 09	664 32	35 77
07/31/2007	05/01/2009	5	PHILIP MORRIS INTERNATIONAL	36 89	46 60	184 45	232 99	-48 54
17/08/2008	05/01/2009	15	PHILIP MORRIS INTERNATIONAL	36 89	52 22	553 37	783 26	-229 89
12/23/2008	05/01/2009	50	TJX COMPANIES INC	27 88	19 57	1,394 10	978 53	415 57
08/31/2007	05/04/2009	21	ALLSTATE CORP	23 10	54 77	485 03	1,150 08	-665 05
09/04/2007	05/04/2009	9	ALLSTATE CORP	23 10	55 07	207 87	495 66	-287 79
08/12/2008	05/05/2009	2	BECTON DICKINSON & CO	61 17	86 32	122 35	172 65	-50 30
09/22/2008	05/05/2009	10	BECTON DICKINSON & CO	61 17	82 13	611 74	821 32	-209 58
08/20/2007	05/05/2009	10	COLGATE-PALMOLIVE CO	61 70	66 73	617 04	667 29	-50 25
09/22/2008	05/05/2009	2	COLGATE-PALMOLIVE CO	61 70	75 68	123 41	151 36	-27 95
11/25/2008	05/05/2009	15	MOLSON COORS BREWING CO -B	42 08	44 57	631 13	668 55	-37 42
03/31/2009	05/05/2009	15	MOLSON COORS BREWING CO -B	42 08	34 50	631 14	517 48	113 66
11/11/2008	05/06/2009	13	GENERAL MILLS INC	51 89	65 29	674 62	848 82	-174 20
01/20/2009	05/06/2009	20	HONEYWELL INTERNATIONAL INC	32 84	32 59	656 88	651 84	5 04
03/06/2009	05/06/2009	20	HONEYWELL INTERNATIONAL INC	32 84	24 09	656 88	481 80	175 08
01/20/2009	05/07/2009	8	LOCKHEED MARTIN CORP	79 35	81 31	634 76	650 46	-15 70

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/03/2009	05/07/2009	25	MICROSOFT CORP	19.32	18.98	482.96	474.53	8.43
04/06/2009	05/07/2009	5	MICROSOFT CORP	19.32	18.47	96.59	92.37	4.22
04/14/2009	05/07/2009	15	PACCAR INC	32.90	31.20	493.49	467.99	25.50
01/14/2008	05/07/2009	15	***TEVA PHARMACEUTICAL-SP ADR	44.34	47.37	665.11	710.57	-45.46
01/23/2008	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.45	221.71	222.26	-0.55
06/18/2008	05/08/2009	150	MOTOROLA INC	6.24	8.67	936.74	1,300.86	-364.12
01/03/2005	05/08/2009	1	PEPSICO INC	49.45	52.26	49.45	52.26	-2.81
04/30/2007	05/08/2009	9	PEPSICO INC	49.45	66.37	445.05	597.30	-152.25
01/03/2005	05/11/2009	8	***ALCON INC	95.66	79.17	765.28	633.39	131.89
06/15/2006	05/11/2009	2	***ALCON INC	95.66	104.76	191.32	209.52	-18.20
05/30/2007	05/11/2009	10	MEDCO HEALTH SOLUTIONS INC	44.70	39.10	446.96	390.99	55.97
07/18/2007	05/11/2009	5	MEDCO HEALTH SOLUTIONS INC	44.70	40.42	223.48	202.09	21.39
03/18/2009	05/12/2009	45	BRISTOL-MYERS SQUIBB CO	20.43	21.00	919.32	945.20	-25.88
10/23/2008	05/12/2009	45	HOME DEPOT INC	24.54	19.17	1,104.37	862.63	241.74
02/10/2009	05/12/2009	15	HOME DEPOT INC	24.54	22.46	368.13	336.93	31.20
04/30/2007	05/12/2009	4	PEPSICO INC	49.22	66.37	196.87	265.48	-68.61
08/09/2007	05/12/2009	6	PEPSICO INC	49.22	68.90	295.31	413.40	-118.09
10/16/2008	05/13/2009	20	THE WALT DISNEY CO	23.67	23.52	473.45	470.34	3.11
11/18/2008	05/13/2009	30	THE WALT DISNEY CO	23.67	20.05	710.17	601.46	108.71
12/06/2007	05/20/2009	5	ABBOTT LABORATORIES	43.57	58.05	217.83	290.25	-72.42
08/12/2008	05/20/2009	10	ABBOTT LABORATORIES	43.57	59.20	435.67	592.04	-156.37
01/13/2009	05/20/2009	19	JACOBS ENGINEERING GROUP INC	40.40	47.13	767.61	895.42	-127.81
09/04/2007	05/22/2009	15	ALLSTATE CORP	26.47	57.06	397.03	826.12	-429.09
09/28/2007	05/22/2009	15	ALLSTATE CORP	26.47	57.06	397.02	855.96	-458.94
11/15/2007	05/22/2009	15	ALLSTATE CORP	26.47	53.70	397.02	805.49	-408.47
03/16/2006	05/22/2009	16	FRANKLIN RESOURCES INC	62.61	101.85	1,001.74	1,629.54	-627.80
02/07/2007	05/22/2009	5	FRANKLIN RESOURCES INC	62.61	123.06	313.05	615.32	-302.27
02/11/2009	05/22/2009	110	GAP INC/THE	16.36	11.51	1,799.83	1,266.35	533.48
10/21/2008	05/22/2009	25	SCHWAB (CHARLES) CORP	17.29	20.70	432.34	517.39	-85.05
11/18/2008	05/22/2009	25	SCHWAB (CHARLES) CORP	17.29	15.63	432.35	390.67	41.68
01/26/2009	05/22/2009	20	SCHWAB (CHARLES) CORP	17.29	14.65	345.88	293.02	52.86
11/02/2006	05/26/2009	40	CISCO SYSTEMS INC	18.50	23.98	740.14	959.14	-219.00
11/16/2006	05/26/2009	20	CISCO SYSTEMS INC	18.50	26.90	370.07	537.99	-167.92
08/10/2007	05/26/2009	8	METLIFE INC	30.29	60.97	242.31	487.75	-245.44
10/19/2007	05/26/2009	10	METLIFE INC	30.29	66.18	302.89	661.80	-358.91
12/11/2007	05/26/2009	12	METLIFE INC	30.29	65.43	363.47	785.20	-421.73
09/02/2008	05/26/2009	20	WYETH	44.25	43.31	885.08	866.20	18.88
05/22/2008	05/26/2009	40	WESTERN DIGITAL CORP	24.90	35.65	996.08	1,425.95	-429.87
09/22/2008	05/27/2009	60	SAFEMAY INC	19.97	25.14	1,198.01	1,508.46	-310.45
09/22/2008	05/27/2009	5	SAFEMAY INC	19.97	25.14	99.83	125.70	-25.87
07/18/2006	05/28/2009	17	MONSANTO CO	79.22	41.83	1,346.72	711.12	635.60
04/06/2009	05/28/2009	55	NETAPP INC	18.70	15.54	1,028.35	854.96	173.39
04/22/2008	05/29/2009	15	CARDINAL HEALTH INC	35.51	51.63	532.71	774.45	-241.74
05/30/2007	05/29/2009	9	EMERSON ELECTRIC CO	31.91	47.38	287.22	426.38	-139.16
08/23/2007	05/29/2009	11	EMERSON ELECTRIC CO	31.91	46.45	351.05	510.90	-159.85
10/23/2006	05/29/2009	12	MCDONALD'S CORP	58.42	41.83	701.07	501.99	199.08
04/14/2008	05/29/2009	3	MCDONALD'S CORP	58.42	55.55	175.27	166.66	8.61
01/26/2009	05/29/2009	25	SCHWAB (CHARLES) CORP	17.50	14.65	437.48	366.28	71.20
08/12/2008	06/01/2009	12	DEVON ENERGY CORPORATION	65.41	92.31	784.94	1,107.75	-322.81

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/20/2008	06/01/2009	10	***DEUTSCHE BANK AG-REGISTERED	69.49	109.13	694.89	1,091.27	-396.38
01/13/2009	06/01/2009	1	***DEUTSCHE BANK AG-REGISTERED	69.49	32.00	69.49	32.00	37.49
01/13/2009	06/01/2009	1	***DEUTSCHE BANK AG-REGISTERED	69.49	32.00	69.49	32.00	37.49
09/05/2008	06/01/2009	100	NVIDIA CORP	10.85	11.60	1,084.62	1,160.16	-75.54
12/18/2008	06/01/2009	50	***SANOFI-AVENTIS ADR	32.97	32.87	1,648.37	1,643.68	4.69
04/20/2009	06/01/2009	20	***SANOFI-AVENTIS ADR	32.97	26.30	659.35	526.00	133.35
05/22/2008	06/01/2009	15	WESTERN DIGITAL CORP	25.64	35.65	384.67	534.74	-150.07
08/25/2008	06/01/2009	5	WESTERN DIGITAL CORP	25.64	35.65	128.22	140.46	-12.24
11/16/2007	06/04/2009	8	FRANKLIN RESOURCES INC	72.69	118.13	581.54	945.00	-363.46
10/06/2006	06/04/2009	10	HEWLETT-PACKARD CO	35.78	37.58	357.84	375.80	-17.96
10/26/2006	06/04/2009	15	HEWLETT-PACKARD CO	35.78	39.39	536.76	590.92	-54.16
07/18/2006	06/04/2009	9	MONSANTO CO	82.00	41.83	738.04	376.49	361.55
02/20/2007	06/04/2009	6	MONSANTO CO	82.00	55.68	492.02	334.11	157.91
01/03/2005	06/10/2009	5	CHEVRON CORP	70.83	51.38	354.13	256.91	97.22
07/25/2006	06/11/2009	12	CHEVRON CORP	70.83	66.26	849.91	795.08	54.83
10/17/2007	06/11/2009	7	EOG RESOURCES INC	78.05	81.69	546.32	571.85	-25.53
12/12/2007	06/11/2009	8	EOG RESOURCES INC	78.05	90.58	624.36	724.62	-100.26
01/26/2009	06/11/2009	85	LINCOLN NATIONAL CORP	18.97	15.82	1,612.15	1,344.45	267.70
07/08/2008	06/12/2009	10	PHILIP MORRIS INTERNATIONAL	43.41	52.22	434.11	522.18	-88.07
11/14/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	39.11	217.05	195.56	21.49
07/25/2006	06/17/2009	1	CHEVRON CORP	68.74	66.26	68.74	66.26	2.48
07/31/2006	06/17/2009	11	CHEVRON CORP	68.74	66.51	756.11	721.22	34.89
08/18/2006	06/17/2009	4	CHEVRON CORP	68.74	66.51	274.95	266.06	8.89
12/05/2008	06/19/2009	25	AMGEN INC	52.97	56.36	1,324.30	1,408.94	-84.64
04/14/2009	06/19/2009	12	AMGEN INC	52.97	47.38	635.67	568.52	67.15
08/31/2007	06/19/2009	15	MORGAN STANLEY	28.26	61.96	423.83	929.46	-505.63
10/02/2007	06/19/2009	30	MORGAN STANLEY	28.26	65.68	847.67	1,970.47	-1,122.80
05/16/2007	06/22/2009	30	TRAVELERS COS INC/THE	41.76	56.05	1,252.68	1,681.37	-428.69
06/13/2007	06/22/2009	10	TRAVELERS COS INC/THE	41.76	54.04	417.56	540.43	-122.87
11/13/2006	06/24/2009	30	HEWLETT-PACKARD CO	37.52	40.00	1,125.69	1,199.88	-74.19
01/03/2005	06/24/2009	29	PHILIP MORRIS INTERNATIONAL	41.71	32.41	1,209.51	939.83	269.68
06/04/2007	06/24/2009	11	PHILIP MORRIS INTERNATIONAL	41.71	49.57	458.78	545.25	-86.47
12/11/2007	06/25/2009	3	METLIFE INC	29.79	65.44	89.36	196.31	-106.95
10/08/2008	06/25/2009	5	METLIFE INC	29.79	26.50	148.94	132.50	16.44
05/29/2008	06/25/2009	22	METLIFE INC	29.79	26.50	655.34	583.00	72.34
01/13/2009	06/25/2009	75	TYSON FOODS INC-CL A	12.51	18.69	938.23	1,401.55	-463.32
02/20/2007	06/26/2009	25	TYSON FOODS INC-CL A	12.51	8.69	312.75	217.33	95.42
11/06/2007	06/26/2009	5	MONSANTO CO	75.68	55.69	378.42	278.44	99.98
01/22/2009	06/26/2009	35	**NOKIA CORP-SPON ADR	75.68	95.31	378.42	476.53	-98.11
01/07/2008	06/29/2009	11	EOG RESOURCES INC	14.93	12.22	522.66	427.75	94.91
03/05/2008	06/29/2009	1	EOG RESOURCES INC	68.17	88.22	749.93	970.44	-220.51
03/05/2008	07/09/2009	1	EOG RESOURCES INC	68.17	120.16	68.17	120.16	-51.99
03/25/2008	07/09/2009	4	EOG RESOURCES INC	62.44	120.16	249.75	480.66	-230.91
04/11/2008	07/09/2009	5	EOG RESOURCES INC	62.44	115.73	312.19	578.63	-266.44
07/08/2008	07/10/2009	3	EOG RESOURCES INC	62.44	128.25	187.32	384.75	-197.43
09/22/2008	07/10/2009	6	APACHE CORP	68.05	123.46	408.31	740.74	-332.43
04/11/2008	07/10/2009	5	APACHE CORP	68.05	120.28	340.25	601.41	-261.16
07/08/2008	07/10/2009	2	EOG RESOURCES INC	62.46	128.25	124.92	256.51	-131.59
07/08/2008	07/10/2009	5	EOG RESOURCES INC	62.46	114.30	312.30	571.50	-259.20

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/17/2008	07/10/2009	10	EOG RESOURCES INC	62.46	108.69	624.59	1,086.92	-462.33
10/26/2005	07/10/2009	29	EXXON MOBIL CORP	65.09	57.18	1,887.73	1,658.36	229.37
02/23/2006	07/10/2009	5	EXXON MOBIL CORP	65.09	60.00	325.47	300.02	25.45
04/06/2009	07/10/2009	50	ELI LILLY & CO	33.38	32.58	1,668.94	1,628.97	39.97
04/14/2009	07/13/2009	18	AMGEN INC	57.83	47.38	1,040.96	852.80	188.16
04/09/2008	07/14/2009	5	***ROYAL DUTCH SHELL PLC-ADR	47.90	73.50	239.48	367.52	-128.04
01/13/2009	07/14/2009	20	***ROYAL DUTCH SHELL PLC-ADR	47.90	51.87	957.95	1,037.46	-79.51
02/10/2009	07/14/2009	15	***ROYAL DUTCH SHELL PLC-ADR	47.90	50.92	718.46	763.87	-45.41
08/18/2006	07/16/2009	13	CHEVRON CORP	64.64	66.52	840.32	864.72	-24.40
06/28/2007	07/16/2009	8	CHEVRON CORP	64.64	84.41	517.12	675.32	-158.20
11/13/2006	07/16/2009	15	HEWLETT-PACKARD CO	39.13	40.00	586.98	599.94	-12.96
12/21/2006	07/16/2009	20	HEWLETT-PACKARD CO	39.13	41.02	782.64	820.31	-37.67
01/17/2007	07/16/2009	10	HEWLETT-PACKARD CO	39.13	42.85	391.32	428.47	-37.15
04/14/2008	07/16/2009	10	MCDONALD'S CORP	57.08	55.56	570.78	555.57	15.21
09/19/2008	07/16/2009	7	MCDONALD'S CORP	57.08	64.79	399.55	453.55	-54.00
12/18/2008	07/17/2009	45	THE WALT DISNEY CO	24.49	23.40	1,102.23	1,053.09	49.14
12/12/2007	07/17/2009	6	PROCTER & GAMBLE CO	55.31	74.84	331.87	449.07	-117.20
09/19/2008	07/17/2009	20	PROCTER & GAMBLE CO	55.31	70.81	1,106.25	1,416.18	-309.93
10/21/2008	07/17/2009	9	PROCTER & GAMBLE CO	55.31	63.66	497.81	572.91	-75.10
09/22/2008	07/20/2009	70	SAFeway INC	19.75	25.14	1,382.54	1,759.89	-377.35
01/20/2009	07/21/2009	20	CAPITAL ONE FINANCIAL CORP	26.52	23.53	530.37	470.57	59.80
08/23/2007	07/21/2009	4	EMERSON ELECTRIC CO	35.00	46.45	140.01	185.79	-45.78
01/13/2009	07/21/2009	21	EMERSON ELECTRIC CO	35.00	34.70	735.05	728.72	6.33
11/06/2007	07/22/2009	10	MONSANTO CO	79.72	95.31	797.23	953.06	-155.83
07/08/2008	07/22/2009	5	MONSANTO CO	79.72	117.73	398.61	588.64	-190.03
08/22/2008	07/22/2009	2	MONSANTO CO	79.72	118.60	159.45	237.21	-77.76
04/20/2009	07/23/2009	20	LIBERTY ENTERTAINMENT-CL A	26.93	22.68	538.68	453.52	85.16
04/20/2009	07/23/2009	25	LIBERTY ENTERTAINMENT-CL A	26.93	22.68	673.35	566.90	106.45
11/14/2008	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	46.63	39.11	466.28	391.14	75.14
01/14/2009	07/31/2009	50	ARCHER-DANIELS-MIDLAND CO	30.30	24.28	1,515.09	1,213.79	301.30
01/13/2009	07/31/2009	75	TYSON FOODS INC-CL A	11.35	8.69	851.46	651.99	199.47
05/10/2007	08/03/2009	19	CELGENE CORP	56.93	63.63	1,081.61	1,209.04	-127.43
07/09/2007	08/03/2009	1	CELGENE CORP	56.93	59.20	56.93	59.20	-2.27
11/16/2006	08/03/2009	35	CISCO SYSTEMS INC	22.52	26.90	788.13	941.49	-153.36
12/11/2006	08/03/2009	30	CISCO SYSTEMS INC	22.52	27.22	675.54	816.62	-141.08
01/17/2007	08/03/2009	25	CISCO SYSTEMS INC	22.52	27.38	562.95	684.56	-121.61
02/06/2007	08/03/2009	15	CISCO SYSTEMS INC	22.52	27.60	337.77	414.00	-76.23
02/06/2007	08/03/2009	10	CISCO SYSTEMS INC	22.52	27.60	225.18	276.01	-50.83
03/14/2007	08/03/2009	5	CISCO SYSTEMS INC	22.52	25.62	112.59	128.09	-15.50
09/22/2008	08/03/2009	15	EASTMAN CHEMICAL COMPANY	50.05	60.81	750.80	912.08	-161.28
12/18/2008	08/04/2009	15	THE WALT DISNEY CO	25.41	23.40	381.08	351.03	30.05
01/26/2009	08/04/2009	15	THE WALT DISNEY CO	25.41	20.86	381.09	312.91	68.18
01/20/2009	08/04/2009	8	EOG RESOURCES INC	76.15	62.20	609.23	497.61	111.62
08/25/2005	08/04/2009	50	GENWORTH FINANCIAL INC-CL A	7.04	31.03	352.06	1,551.57	-1,199.51
08/25/2006	08/04/2009	20	GENWORTH FINANCIAL INC-CL A	7.04	33.83	140.82	676.65	-535.83
11/15/2006	08/04/2009	20	GENWORTH FINANCIAL INC-CL A	7.04	32.85	140.82	657.09	-516.27
09/19/2008	08/04/2009	20	MCDONALD'S CORP	55.01	64.79	1,100.13	1,295.89	-195.76
01/30/2009	08/05/2009	20	EMERSON ELECTRIC CO	34.84	33.40	696.83	668.10	28.73
02/18/2009	08/05/2009	10	EMERSON ELECTRIC CO	34.84	29.83	348.42	298.30	50.12

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/09/2008	08/07/2009	1	APACHE CORP	87.29	79.87	87.28	79.87	7.41
03/31/2009	08/07/2009	9	APACHE CORP	87.29	64.73	785.60	582.56	203.04
05/04/2009	08/07/2009	3	APACHE CORP	87.29	79.25	261.87	237.76	24.11
10/31/2008	08/07/2009	60	HARTFORD FINANCIAL SVCS GRP	19.42	10.06	1,164.97	603.44	561.53
08/22/2008	08/07/2009	3	MONSANTO CO	84.08	118.61	252.25	355.83	-103.58
09/22/2008	08/07/2009	4	MONSANTO CO	84.08	119.31	336.34	477.23	-140.89
12/12/2007	08/07/2009	4	PROCTER & GAMBLE CO	51.91	74.84	207.65	299.38	-91.73
09/19/2008	08/07/2009	10	PROCTER & GAMBLE CO	51.91	70.81	519.11	708.08	-188.97
06/28/2007	08/10/2009	16	CHEVRON CORP	69.25	84.42	1,108.01	1,350.66	-242.65
02/07/2008	08/10/2009	10	CHEVRON CORP	69.25	78.01	692.50	780.07	-87.57
09/04/2008	08/10/2009	5	CHEVRON CORP	69.25	83.73	346.25	418.66	-72.41
04/22/2008	08/14/2009	35	CARDINAL HEALTH INC	32.64	51.63	1,142.46	1,807.06	-664.60
05/15/2008	08/14/2009	15	CARDINAL HEALTH INC	32.64	55.02	489.62	825.29	-335.67
12/09/2008	08/14/2009	60	LIMITED BRANDS INC	14.44	9.61	866.26	576.50	289.76
02/23/2006	08/17/2009	35	EXXON MOBIL CORP	66.73	60.01	2,335.67	2,100.20	235.47
03/21/2007	08/17/2009	10	EXXON MOBIL CORP	66.73	72.33	667.34	723.33	-55.99
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			6.97		6.97
02/18/2009	08/19/2009	20	EMERSON ELECTRIC CO	34.61	29.83	692.21	596.62	95.59
01/20/2009	08/20/2009	7	EOG RESOURCES INC	73.59	62.20	515.13	435.42	79.71
05/05/2008	08/24/2009	15	BAXTER INTERNATIONAL INC	56.69	62.98	850.40	944.73	-94.33
09/22/2008	08/24/2009	6	MONSANTO CO	84.57	119.31	507.39	715.86	-208.47
10/08/2008	08/24/2009	15	METLIFE INC	39.83	26.50	597.43	397.50	199.93
12/18/2008	08/27/2009	35	***ERICSSON (LM) TEL-SP ADR	9.36	7.92	327.71	277.10	50.61
12/31/2008	08/27/2009	75	***ERICSSON (LM) TEL-SP ADR	9.36	7.73	702.25	579.68	122.57
05/15/2008	08/27/2009	15	NIKE INC -CL B	56.01	67.98	840.12	1,019.65	-179.53
01/17/2007	08/28/2009	20	HEWLETT-PACKARD CO	44.82	42.85	896.49	856.94	39.55
03/14/2007	08/28/2009	5	HEWLETT-PACKARD CO	44.82	39.59	224.12	197.97	26.15
09/22/2008	09/02/2009	20	CARDINAL HEALTH INC	25.10	36.11	502.00	722.22	-220.22
05/01/2009	09/02/2009	24	TIME WARNER CABLE	35.82	33.36	859.64	800.58	59.06
09/22/2008	09/04/2009	20	EASTMAN CHEMICAL COMPANY	50.16	60.81	1,003.23	1,216.11	-212.88
04/06/2009	09/08/2009	55	ELI LILLY & CO	32.80	32.58	1,803.80	1,791.88	11.92
09/04/2008	09/10/2009	101	ALTRIA GROUP INC	18.54	21.13	1,872.23	2,134.31	-262.08
04/13/2009	09/10/2009	89	ALTRIA GROUP INC	18.54	16.50	1,649.78	1,468.45	181.33
07/13/2009	09/10/2009	20	ALTRIA GROUP INC	18.54	16.63	370.74	332.53	38.21
05/05/2008	09/10/2009	5	BAXTER INTERNATIONAL INC	55.65	62.98	278.24	314.92	-36.68
10/08/2008	09/10/2009	13	BAXTER INTERNATIONAL INC	55.65	62.01	723.41	806.16	-82.75
09/22/2008	09/10/2009	10	CAREFUSION CORP	18.71	28.36	187.12	283.60	-96.48
06/11/2009	09/10/2009	10	PROCTER & GAMBLE CO	55.88	52.44	558.77	524.43	34.34
11/27/2007	09/11/2009	6	JPMORGAN CHASE & CO	42.58	42.04	255.48	252.26	3.22
09/26/2008	09/11/2009	20	JPMORGAN CHASE & CO	42.58	40.50	851.60	810.00	41.60
05/01/2009	09/11/2009	20	NUCOR CORP	46.43	42.15	928.57	842.94	85.63
07/01/2008	09/16/2009	17	APACHE CORP	92.58	141.07	1,573.82	2,398.12	-824.30
01/20/2009	09/16/2009	20	CAPITAL ONE FINANCIAL CORP	37.46	23.53	749.18	470.58	278.60
01/23/2008	09/16/2009	22	COCA-COLA CO/THE	52.34	57.72	1,151.38	1,269.90	-118.52
03/31/2009	09/16/2009	15	EMERSON ELECTRIC CO	40.50	28.52	607.44	427.74	179.70
07/18/2007	09/16/2009	15	MEDCO HEALTH SOLUTIONS INC	55.76	40.42	836.42	606.29	230.13
11/16/2007	09/16/2009	1	MEDCO HEALTH SOLUTIONS INC	55.76	48.03	55.76	48.03	7.73
09/19/2008	09/16/2009	13	MCDONALD'S CORP	55.42	64.79	720.47	842.33	-121.86
11/13/2008	09/16/2009	5	MCDONALD'S CORP	55.42	53.63	277.11	268.17	8.94

Capital Gains Report

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

SCHEDULE I

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/06/2009	09/16/2009	25	MICROSOFT CORP	25.09	18.47	627.18	461.86	165.32
06/24/2009	09/16/2009	55	TEXTRON INC	20.67	9.58	1,136.77	526.77	610.00
12/12/2007	09/17/2009	10	FLOOR CORP	55.89	74.65	558.91	746.53	-187.62
05/01/2009	09/17/2009	15	FREEPORT-MCMORAN COPPER	71.03	45.18	1,065.41	677.64	387.77
05/05/2009	09/17/2009	15	FREEPORT-MCMORAN COPPER	71.03	49.31	1,065.41	739.63	325.78
06/06/2006	09/21/2009	7	APPLE INC	182.14	59.81	1,275.00	418.64	856.36
12/11/2008	09/22/2009	60	NEWS CORP	12.28	8.29	736.61	497.28	239.33
05/07/2009	09/23/2009	11	TOYOTA MOTOR CORP - SPON ADR	82.34	82.00	905.79	902.01	3.78
10/29/2008	09/24/2009	4	GOLDMAN SACHS GROUP INC	183.08	93.30	732.32	373.21	359.11
07/01/2008	09/30/2009	2	APACHE CORP	92.16	141.06	184.32	282.13	-97.81
05/04/2009	09/30/2009	7	APACHE CORP	92.16	141.06	645.12	554.79	90.33
03/21/2007	10/01/2009	15	EXXON MOBIL CORP	67.75	72.33	1,016.27	1,085.00	-68.73
03/23/2007	10/01/2009	15	EXXON MOBIL CORP	67.75	72.33	1,016.27	1,123.87	-107.59
10/19/2007	10/05/2009	5	BP PLC-SPONS ADR	51.26	75.32	256.32	376.60	-120.28
01/23/2008	10/05/2009	25	BP PLC-SPONS ADR	51.26	61.19	1,281.59	1,529.69	-248.10
01/29/2008	10/05/2009	10	BP PLC-SPONS ADR	51.26	63.35	512.64	633.53	-120.89
03/14/2007	10/05/2009	15	HEWLETT-PACKARD CO	45.58	39.59	683.66	593.91	89.75
04/30/2009	10/06/2009	14	VISA INC - CLASS A SHRS	68.01	67.09	952.11	939.21	12.90
07/17/2009	10/08/2009	30	AMERICAN TOWER CORP-CL A	36.79	32.16	1,103.81	964.77	139.04
01/20/2009	10/08/2009	5	CAPITAL ONE FINANCIAL CORP	37.42	23.53	187.08	117.65	69.43
01/20/2009	10/08/2009	20	CAPITAL ONE FINANCIAL CORP	37.42	23.53	748.34	470.58	277.76
01/20/2009	10/08/2009	30	CAPITAL ONE FINANCIAL CORP	37.42	23.53	1,122.50	705.87	416.63
05/27/2009	10/08/2009	30	CATERPILLAR INC	52.63	35.24	1,578.87	1,057.10	521.77
07/14/2009	10/08/2009	15	CATERPILLAR INC	52.63	31.52	789.44	472.79	316.65
11/27/2007	10/08/2009	14	JPMORGAN CHASE & CO	46.00	42.04	643.98	588.61	55.37
01/15/2008	10/08/2009	20	JPMORGAN CHASE & CO	20.60	17.32	411.96	346.46	65.49
10/27/2008	10/09/2009	20	LOWE'S COS INC	20.60	20.66	411.96	413.20	-1.24
04/23/2008	10/09/2009	20	LOWE'S COS INC	56.79	53.63	567.92	536.35	31.57
11/13/2008	10/12/2009	10	MCDONALD'S CORP	56.79	58.47	567.93	584.72	-16.79
02/10/2009	10/12/2009	10	MCDONALD'S CORP	97.39	79.26	681.74	554.81	126.93
05/04/2009	10/13/2009	7	APACHE CORP	97.39	85.02	194.78	170.05	24.73
06/11/2009	10/13/2009	2	APACHE CORP	97.39	85.02	1,090.80	824.63	266.17
01/29/2009	10/15/2009	12	EOG RESOURCES INC	90.90	68.72	1,163.97	565.21	598.76
06/20/2005	10/15/2009	25	GILEAD SCIENCES INC	46.56	22.61	696.55	590.04	106.51
01/15/2008	10/15/2009	15	JPMORGAN CHASE & CO	46.44	39.34	768.66	384.34	384.32
12/09/2008	10/15/2009	40	LIMITED BRANDS INC	19.22	9.61	1,653.57	594.05	1,059.52
02/18/2005	10/19/2009	3	GOOGLE INC-CL A	551.19	198.02	506.35	425.13	81.22
06/11/2009	10/22/2009	5	APACHE CORP	101.27	85.03	599.96	427.76	172.20
03/31/2009	10/22/2009	15	EMERSON ELECTRIC CO	40.00	28.52	1,012.94	889.05	123.89
01/23/2008	10/22/2009	20	TEVA PHARMACEUTICAL-SP ADR	50.65	44.45	253.24	224.12	29.12
01/25/2008	10/22/2009	5	TEVA PHARMACEUTICAL-SP ADR	50.65	44.82	578.93	345.16	233.77
05/05/2009	10/23/2009	7	FREEPORT-MCMORAN COPPER	82.70	49.31	1,075.63	912.69	162.94
11/16/2007	10/29/2009	19	MEDCO HEALTH SOLUTIONS INC	56.61	48.04	283.06	218.98	64.08
03/27/2008	10/29/2009	5	MEDCO HEALTH SOLUTIONS INC	56.61	43.80	1,111.53	891.69	219.84
06/17/2009	10/29/2009	14	OCCIDENTAL PETROLEUM CORP	79.39	63.69	79.39	61.52	17.87
06/22/2009	10/29/2009	1	OCCIDENTAL PETROLEUM CORP	79.39	61.52	1,463.37	1,675.92	-212.55
07/23/2008	11/03/2009	15	APACHE CORP	97.56	111.73	878.03	718.83	159.20
10/09/2008	11/03/2009	9	APACHE CORP	97.56	79.87	505.21	592.01	-86.80
07/09/2007	11/03/2009	10	CELGENE CORP	50.52	59.20			

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/16/2007	11/03/2009	10	CELGENE CORP	50.52	58.60	505.22	586.03	-80.81
04/17/2009	11/03/2009	25	DU PONT (E I) DE NEHOURS	32.12	28.37	802.99	709.20	93.79
09/22/2008	11/03/2009	20	WAL-MART STORES INC	49.59	59.31	991.81	1,186.14	-194.33
01/30/2009	11/04/2009	10	E0G RESOURCES INC	85.83	68.32	858.35	683.20	175.15
02/10/2009	11/04/2009	20	GLAXOSMITHKLINE PLC-SPON AD	40.13	37.11	802.68	742.12	60.56
03/24/2009	11/04/2009	110	SCHERING-PLOUGH CORP	10.50	10.29	1,155.00	1,131.68	23.32
05/07/2009	11/04/2009	40	SCHERING-PLOUGH CORP	10.50	9.91	420.00	396.59	23.41
09/29/2009	11/04/2009	20	SCHERING-PLOUGH CORP	10.50	11.90	210.00	238.04	-28.04
04/29/2009	11/04/2009	11	UNION PACIFIC CORP	59.60	48.74	655.56	536.09	119.47
02/10/2009	11/05/2009	15	GLAXOSMITHKLINE PLC-SPON AD	40.32	37.11	604.73	556.59	48.14
08/10/2007	11/06/2009	2	CME GROUP INC	306.43	595.56	612.85	1,191.13	-578.28
10/18/2007	11/06/2009	1	CME GROUP INC	306.43	622.24	306.43	622.24	-315.81
11/13/2006	11/06/2009	15	MERCK & CO INC	32.62	43.26	489.31	648.96	-159.65
03/13/2007	11/06/2009	3	MERCK & CO INC	32.62	43.87	97.86	131.62	-33.76
07/20/2009	11/09/2009	40	ALTERA CORPORATION	20.07	17.26	802.78	690.30	112.48
09/22/2008	11/09/2009	8	COLGATE-PALMOLIVE CO	80.19	75.68	641.49	605.46	36.03
01/13/2009	11/09/2009	10	COLGATE-PALMOLIVE CO	80.19	65.63	801.86	656.26	145.60
03/13/2007	11/11/2009	17	MERCK & CO INC	33.29	43.88	565.86	745.89	-180.03
03/23/2007	11/11/2009	15	MERCK & CO INC	33.29	44.42	499.29	666.36	-167.07
04/25/2008	11/11/2009	3	MERCK & CO INC	33.29	40.62	99.86	121.85	-21.99
05/06/2009	11/11/2009	50	TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.01	512.01	550.53	-38.52
05/07/2009	11/11/2009	85	TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.35	870.42	880.10	-9.68
09/23/2009	11/13/2009	20	AETNA INC	29.40	30.08	588.04	601.51	-13.47
04/27/2006	11/13/2009	45	MERCK & CO INC	13.09	25.51	1,147.97	1,147.97	0.00
08/03/2006	11/13/2009	45	CBS CORP-CLASS B	13.09	26.01	589.17	1,170.30	-581.13
03/14/2007	11/13/2009	20	CISCO SYSTEMS INC	23.56	25.62	471.24	512.37	-41.13
10/24/2007	11/13/2009	25	CISCO SYSTEMS INC	23.56	30.86	589.04	771.58	-182.54
10/08/2008	11/13/2009	13	METLIFE INC	34.27	26.50	445.57	344.50	101.07
12/12/2008	11/13/2009	7	METLIFE INC	34.27	28.91	239.92	202.37	37.55
01/30/2009	11/16/2009	3	E0G RESOURCES INC	90.69	68.32	272.07	204.96	67.11
03/03/2009	11/16/2009	10	E0G RESOURCES INC	90.69	48.25	906.89	482.54	424.35
10/21/2008	11/16/2009	11	PROCTER & GAMBLE CO	62.35	63.66	685.81	700.23	-114.42
04/16/2009	11/16/2009	16	PROCTER & GAMBLE CO	62.35	50.34	997.55	805.38	192.17
05/11/2009	11/18/2009	50	US BANCORP	23.58	18.00	1,179.17	900.00	279.17
09/14/2009	11/19/2009	18	UNITED TECHNOLOGIES CORP	67.73	61.43	1,219.22	1,105.77	113.45
04/25/2008	11/20/2009	15	MERCK & CO INC	36.10	40.62	541.49	609.27	-67.78
12/29/2008	11/23/2009	35	LIMITED BRANDS INC	17.41	9.42	609.24	329.79	279.45
02/10/2009	11/24/2009	15	GLAXOSMITHKLINE PLC-SPON AD	42.28	37.11	634.20	556.60	77.60
05/27/2009	11/24/2009	25	NEXEN INC	24.02	22.84	600.45	570.99	29.46
06/01/2009	11/24/2009	15	PETROLEO BRASILEIRO S A -AD	51.34	45.79	770.13	686.78	83.35
09/28/2009	11/25/2009	40	PETROLEO BRASILEIRO-SPON AD	46.24	38.67	1,849.62	1,546.70	302.92
09/18/2009	11/25/2009	7	RIO TINTO PLC-SPON ADR	210.05	179.81	1,470.37	1,258.66	211.71
03/05/2008	12/01/2009	25	ALLSTATE CORP	28.53	47.95	713.24	1,198.79	-485.55
12/22/2008	12/01/2009	5	ALLSTATE CORP	28.53	30.12	142.65	150.61	-7.96
12/22/2008	12/01/2009	15	ALLSTATE CORP	28.53	30.12	427.94	451.85	-23.91
02/10/2009	12/01/2009	30	ALLSTATE CORP	28.53	21.82	855.88	654.73	201.15
12/22/2008	12/02/2009	30	VIACOM INC-CLASS B	30.00	17.14	900.05	514.06	385.99
12/22/2008	12/02/2009	25	VIACOM INC-CLASS B	30.00	17.14	750.05	428.39	321.66

Capital Gains Report

SCHEDULE I

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

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/29/2009	12/03/2009	9	UNION PACIFIC CORP	64 54	48 74	580 87	438 63	142 24
04/24/2008	12/07/2009	5	COSTCO WHOLESale CORP	59 28	69 95	296 40	349 73	-53 33
04/25/2008	12/07/2009	10	COSTCO WHOLESale CORP	59 28	70 67	592 79	706 71	-113 92
09/19/2008	12/07/2009	20	KOHL'S CORP	54 49	51 41	1,089 77	1,028 12	61 65
07/14/2009	12/09/2009	5	CATERPILLAR INC	56 16	31 52	280 80	157 60	123 20
07/28/2009	12/09/2009	5	CATERPILLAR INC	56 16	42 81	280 79	214 03	66 76
04/25/2008	12/10/2009	2	MERCK & CO. INC.	37 62	40 62	75 23	81 24	-6 01
06/05/2008	12/10/2009	13	MERCK & CO. INC.	37 62	38 60	489 03	501 80	-12 77
04/16/2009	12/15/2009	18	PROCTER & GAMBLE CO	62 19	50 34	1,119 33	906 05	213 28
04/21/2009	12/16/2009	15	***ACE LTD	49 26	44 58	738 83	668 74	70 09
	12/16/2009		AOL INC			11 64		1 64
09/01/2009	12/16/2009	25	BLACK & DECKER CORP	64 64	42 71	1,616 05	1,067 76	54 29
08/09/2007	12/16/2009	4	PEPSICO INC	60 75	68 90	243 01	275 60	-32 59
08/23/2007	12/16/2009	22	PEPSICO INC	60 75	68 01	1,336 56	1,496 30	-159 74
01/04/2005	12/16/2009	20	TIME WARNER INC	30 12	38 42	602 30	768 42	-166 12
07/28/2009	12/17/2009	20	CATERPILLAR INC	57 44	42 81	1,148 73	856 12	292 61
01/21/2009	12/17/2009	105	CORNING INC	18 62	9 34	1,954 61	980 55	974 06
04/23/2009	12/18/2009	32	LOWE'S COS INC	23 59	20 66	754 80	661 13	93 67
05/26/2009	12/18/2009	40	LOWE'S COS INC	23 59	20 02	943 49	800 82	142 67
06/02/2009	12/22/2009	20	***ARCELORMITTAL-NY REGISTERED	44 45	36 36	888 99	727 25	161 74
08/04/2009	12/22/2009	10	***ARCELORMITTAL-NY REGISTERED	44 45	37 80	444 50	378 04	66 46
12/12/2008	12/22/2009	10	METLIFE INC	35 59	28 91	355 90	289 12	66 78
01/15/2009	12/22/2009	20	METLIFE INC	35 59	26 69	711 79	533 88	177 91
05/22/2009	12/24/2009	6	AMAZON.COM INC	138 44	75 59	830 62	453 54	377 08
04/21/2009	12/29/2009	12	***ACE LTD	50 33	44 58	604 00	534 99	69 01
SUBTOTAL FOR LONG-TERM								
						338,435.15	415,922.02	-77,486.87
TOTAL								
						338,435.15	415,922.02	-77,486.87

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -77,486 87

LONG TERM

-77,486 87

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2011-4352
 Command Account Number: 9071921176
 CHARLES P FERRO FOUNDATION

SCHEDULE II

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Realized Gain/Loss Detail for Year

Short Term				QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION										
COLUMBUS BK & TR CO CD										
COLUMBUS GA ACT/365										
FDIC INSURED										
CPN 3.000% DUE 03/16/09										
DTD 08/15/08 FC 03/16/09				98,000.0000	100.0000	08/11/08	03/16/09	98,000.00	98,000.00	0.00
COMMUNITY BK & TR CD										
SHEBOYGAN WI ACT/365										
FDIC INSURED										
CPN 2.550% DUE 02/02/09										
DTD 09/02/08 FC 02/02/09				98,000.0000	100.0000	08/11/08	02/02/09	98,000.00	98,000.00	0.00
GE CAPITAL CD										
SALT LK CITY UT ACT/365										
FDIC INSURED										
CPN 3.350% DUE 05/13/09										
DTD 08/13/08 FC 05/13/09				98,000.0000	100.0000	08/11/08	05/13/09	98,000.00	98,000.00	0.00
GREENBANK CD										
GREENEVILLE TN ACT/365										
FDIC INSURED										
CPN 2.650% DUE 01/15/09										
DTD 08/15/08 FC 01/15/09				98,000.0000	100.0000	08/11/08	01/15/09	98,000.00	98,000.00	0.00
IMPERIAL CAP BANK CD										
LA JOLLA CA ACT/365										
FDIC INSURED										
CPN 2.900% DUE 02/20/09										
DTD 08/20/08 FC 02/20/09				98,000.0000	100.0000	08/11/08	02/20/09	98,000.00	98,000.00	0.00
ISRAEL DISC BK CD										
NEW YORK NY ACT/365										
FDIC INSURED										
CPN 2.850% DUE 02/20/09										
DTD 08/20/08 FC 02/20/09				98,000.0000	100.0000	08/11/08	02/20/09	98,000.00	98,000.00	0.00



Realized Gain/Loss

ADVISORS

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SCHEDULE II

Account Number: 2011-4352
Command Account Number: 9071921176
CHARLES P FERRO FOUNDATION

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Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STERLING BANK CD							
HOUSTON TX ACT/365							
FDIC INSURED							
CPN 2.650% DUE 01/20/09							
DTD 08/20/08 FC 01/20/09	98,000.0000	100.0000	08/11/08	01/20/09	98,000.00	98,000.00	0.00
Total - Short Term					\$686,000.00	\$686,000.00	\$0.00
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUILDERS BANK CD							
CHICAGO IL ACT/365							
FDIC INSURED							
CPN 3.600% DUE 08/20/09							
DTD 08/20/08 FC 08/20/09	98,000.0000	100.0000	08/11/08	08/20/09	98,000.00	98,000.00	0.00
MIDFIRST BANK CD							
OKLAHOMA CITY OK ACT/365							
FDIC INSURED							
CPN 3.500% DUE 08/20/09							
DTD 08/20/08 FC 08/20/09	98,000.0000	100.0000	08/11/08	08/20/09	98,000.00	98,000.00	0.00
NORTH AMERN SVGS BK CD							
GRANDVIEW MO ACT/365							
FDIC INSURED							
CPN 3.500% DUE 08/20/09							
DTD 08/20/08 FC 08/20/09	98,000.0000	100.0000	08/11/08	08/20/09	98,000.00	98,000.00	0.00
ORIENTAL BANK & TR CD							
SAN JUAN PR ACT/365							
FDIC INSURED							
CPN 3.600% DUE 08/14/09							
DTD 08/15/08 FC 08/14/09	98,000.0000	100.0000	08/11/08	08/14/09	98,000.00	98,000.00	0.00

Realized Gain/Loss

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 Command Account Number: 9071921176
 CHARLES P FERRO FOUNDATION

SCHEDULE II

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Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SUMMIT COMMUNITY BK CD								
MOOREFIELD WV ACT/365								
FDIC INSURED								
CPN 3 600% DUE 11/11/09		25,000.0000	100.0000	08/11/08	11/12/09	25,000.00	25,000.00	0.00
DTD 08/11/08 FC 09/11/08						\$417,000.00	\$417,000.00	\$0.00
Total - Long Term								



Realized Gain/Loss

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CHARLES P FERRO FOUNDATION

SCHEDULE III

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Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ANGLO AMERICAN PLC ADR	180.0000	26.2508	08/13/08	05/28/09	2,407.86	4,725.14	-2,317.28
	AXA-ADR RTS XXX	140.0000	0.0000	12/08/09	12/09/09	81.16	81.16	0.00
	BHP BILLITON LTD SPON ADR	15.0000	40.7739	03/17/09	06/16/09	853.47	611.61	241.86
	BNP PARIBAS ADR RTS EXP 00/00/00	80.0000	0.0000	11/10/09	11/11/09	77.19	77.19	0.00
	BRASIL TELECOM SA SPONSORED ADR REPSTG COM	0.0017	16.7250	11/24/09	11/24/09	0.03	0.02	0.01
	BRASIL TELECOM SA-ADR SPONSORED ADR REPSTG PREFERRED SHARES	0.8014	31.3150	11/24/09	11/24/09	24.58	25.09	-0.51
	BT GROUP PLC-ADR	50.0000	46.6127	02/27/08	02/20/09	635.05	2,330.64	-1,695.59
		55.0000	44.3570	03/03/08	02/20/09	698.56	2,439.64	-1,741.08
	CARNIVAL PLC ADR	90.0000	26.8685	06/04/09	12/10/09	3,032.35	2,418.17	614.18
	CHINA UNICOM LTD ADR	245.0000	10.8634	03/30/09	07/14/09	3,288.84	2,661.53	627.31
	CRH PLC ADR RTS EXP 03/30/09	95.0000	0.0000	04/03/09	04/06/09	159.07	159.07	0.00
	DANSKE BANK A/S	315.0000	9.6364	10/21/08	02/23/09	1,042.64	3,035.47	-1,992.83
	LAFARGE CORPTEE ADR RTS	95.0000	0.0000	05/05/09	05/06/09	154.71	154.71	0.00
	MARKS & SPENCER PLC-ADR	200.0000	6.7958	01/05/09	05/01/09	1,999.00	1,359.17	639.83
	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	85.0000	12.5294	02/03/09	10/08/09	2,398.81	1,065.00	1,333.81
	NINTENDO LTD ADR	75.0000	40.2579	11/03/08	11/02/09	2,394.01	3,019.34	-625.33
	NIPPON YUSEN KABUSHIKI KAISHA SPN ADR	250.0000	12.6813	12/18/08	10/05/09	1,882.13	3,170.33	-1,288.20





Realized Gain/Loss

ADVISORS

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CHARLES P FERRO FOUNDATION

SCHEDULE III

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Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
NOKIA CORP SPONSORED ADR	195.0000	25.8789	06/17/08	01/28/09	2,526.86	5,046.39	-2,519.53						
NORSK HYDRO A S ADR SPONSORED	215.0000	15.3500	05/08/08	03/10/09	629.04	3,300.25	-2,671.21						
REXAM PLS SPON ADR WTS	90.0000	0.0000	08/28/09	08/31/09	212.55	212.55	0.00						
TNT NV-ADR	0.3750	0.0000	04/28/09	04/28/09	6.88	6.88	0.00						
Total - Short Term				A 24504.79		A 35899.35		-11,394.56					
Long Term													
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
AEGON NV ORD AMER REG	210.0000	13.4100	01/25/05	02/12/09	1,018.19	2,816.10	-1,797.91						
	140.0000	18.7194	08/08/07	02/12/09	678.81	2,620.72	-1,941.91						
AKZO NOBEL NV ADR	55.0000	40.5400	01/25/05	03/26/09	2,178.54	2,229.70	-51.16						
	10.0000	41.6720	09/07/05	03/26/09	396.10	416.72	-20.62						
	20.0000	43.7124	10/06/05	03/26/09	792.20	874.25	-82.05						
BANCO SANTANDER CENT HISPANO SPON ADR	110.0000	12.4364	08/22/05	10/02/09	1,681.11	1,368.01	313.10						
BASF SE SPONSORED ADR	25.0000	33.6250	01/25/05	11/10/09	1,441.81	840.63	601.18						
BRASIL TELECOM PART CHG SA ADR	50.0000	76.0870	04/10/08	11/24/09	3,092.92	3,804.35	-711.43						
COCA-COLA FEMSA S A B DE C.V.	25.0000	39.9446	01/29/07	12/03/09	1,445.34	998.62	446.72						
COMMERZBANK A G SPONSORED ADR	135.0000	37.4500	12/17/07	01/13/09	763.15	5,055.75	-4,292.60						
GRH PLC ADR	95.0000	29.9361	12/23/05	05/12/09	2,279.07	2,843.93	-564.86						

Realized Gain/Loss

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CHARLES P FERRO FOUNDATION

SCHEDULE III

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Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
INFOSYS TECHNOLOGIES SP ADR	60.0000	44.0664	12/12/07	02/13/09	1,581.96	2,643.98	-1,062.02		
ING GROEP N V SPON ADR	85.0000	28.8500	01/25/05	04/15/09	741.95	2,452.25	-1,710.30		
	35.0000	27.7394	06/27/05	04/15/09	305.51	970.88	-665.37		
LAFARGE COPPEE	15.0000	25.4400	01/25/05	11/13/09	319.67	381.60	-61.93		
	25.0000	21.9488	10/10/05	11/13/09	532.80	548.72	-15.92		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	55.0000	22.6918	07/23/07	02/10/09	1,243.93	1,248.05	-4.12		
	135.0000	22.6918	07/23/07	09/10/09	3,162.88	3,063.39	99.49		
NORSK HYDRO A S ADR SPONSORED	125.0000	15.6600	01/25/05	03/10/09	365.72	1,957.50	-1,591.78		
RICOH LTD ADR NEW JAPAN	40.0000	89.8991	02/13/06	01/23/09	2,406.74	3,595.96	-1,189.22		
ROLLS ROYCE GROUP S A TELEFONICA S A SPON ADR	30.0000	35.7478	07/28/08	11/13/09	1,165.80	1,072.44	93.36		
TELEOR ASA-ADS	30.0000	83.0391	07/09/08	08/03/09	2,266.59	2,491.18	-224.59		
VALEO SPONSORED ADR	40.0000	56.4968	04/20/07	11/05/09	1,583.95	2,259.88	-675.93		
VODAFONE GROUP PLC SPONSORED ADR NEW	100.0000	21.2500	12/12/06	04/24/09	951.15	2,125.00	-1,173.85		
	166.0000	29.9657	01/25/05	11/25/09	3,833.52	4,981.80	-1,148.28		
Total - Long Term					\$36,229.41	\$53,661.41	-\$17,432.00		



Realized Gain/Loss

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CHARLES P FERRO FOUNDATION

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Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	74.0000	32.9461	10/31/08	06/10/09	2,261.79	2,438.01	-176.22
AGRIUM INC	38.0000	50.6733	05/27/09	11/16/09	2,051.04	1,925.59	125.45
	4.0000	47.7363	06/16/09	11/16/09	215.90	190.95	24.95
ALLERGAN INC	38.0000	35.6866	03/03/09	10/15/09	2,198.46	1,356.09	842.37
BARD C R INC	26.0000	86.1090	11/07/08	08/07/09	1,909.61	2,238.83	-329.22
CHECK POINT SOFTWARE TECH LTD	25.0000	21.5156	03/30/09	11/12/09	807.22	537.89	269.33
	20.0000	21.9852	03/31/09	11/12/09	645.78	439.71	206.07
	30.0000	21.9852	03/31/09	11/13/09	960.63	659.55	301.08
DELL INC	147.0000	25.5458	08/28/08	07/20/09	1,894.50	3,755.23	-1,860.73
EMERSON ELECTRIC CO	79.0000	29.3871	04/01/09	10/21/09	3,167.00	2,321.58	845.42
ENSCO INTL INC	35.0000	26.6996	01/21/09	12/23/09	934.49	934.49	0.00
	34.0000	26.8695	01/22/09	12/23/09	913.56	913.56	0.00
FACTSET RESEARCH SYSTEMS INC	10.0000	42.4877	12/24/08	08/11/09	541.96	424.88	117.08
	10.0000	42.2593	12/26/08	08/12/09	550.71	422.59	128.12
	11.0000	42.3394	12/29/08	08/12/09	605.79	465.73	140.06
FASTENAL CO	73.0000	50.1930	08/19/08	04/23/09	2,563.16	3,664.09	-1,100.93
GENL DYNAMICS CORP COM	54.0000	61.5568	11/07/08	08/13/09	3,067.30	3,324.07	-256.77
GRAINGER W W INC	23.0000	86.8512	04/18/08	03/04/09	1,464.63	1,997.58	-532.95
MCAFFEE INCORPORATED	73.0000	31.1608	11/10/08	06/02/09	2,848.91	2,274.74	574.17
PANERA BREAD COMPANY CL A	31.0000	52.7942	12/09/08	02/17/09	1,433.45	1,636.62	-203.17
PRECISION CASTPARTS CORP	28.0000	56.3690	11/14/08	05/07/09	2,239.17	1,578.33	660.84



Realized Gain/Loss

ADVISORS

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CHARLES P FERRO FOUNDATION

SCHEDULE IV

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PRICELINE COM INC									
COM NEW	17.0000	107.2826	07/14/08	05/27/09	1,822.60	1,823.81	-1.21		
SEAHAWK DRILLING INC	7.0000	24.6126	06/19/09	09/01/09	164.90	172.28	-7.38		
SEAHAWK DRILLING INC W/	0.1999	24.6126	06/19/09	08/25/09	5.22	4.92	0.30		
STEC INC	63.0000	34.4393	08/13/09	11/09/09	847.51	2,169.68	-1,322.17		
STRAYER EDUCATION INC	13.0000	220.4178	07/31/08	01/07/09	2,486.88	2,865.43	-378.55		
STRYKER CORP	67.0000	48.5959	11/11/08	08/19/09	2,675.41	3,255.93	-580.52		
	20.0000	42.0635	02/17/09	08/19/09	798.63	841.27	-42.64		
URBAN OUTFITTERS INC	53.0000	31.0126	04/14/08	03/27/09	859.18	1,643.67	-784.49		
	12.0000	31.3194	04/15/08	03/27/09	194.54	375.83	-181.29		
Total - Short Term					\$43,129.93	\$46,652.93	-\$3,523.00		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AGCO CORP	25.0000	61.4599	07/30/08	11/24/09	735.35	1,536.50	-801.15		
	10.0000	61.4599	07/30/08	11/25/09	299.96	614.60	-314.64		
	28.0000	61.0416	07/31/08	11/25/09	839.92	1,709.16	-869.24		
AMAZON COM INC	34.0000	61.9451	04/27/07	07/02/09	2,721.15	2,106.13	615.02		
	2.0000	69.1057	05/29/07	07/02/09	160.07	138.22	21.85		
AMETEK INC NEW	10.0000	43.6575	01/31/08	09/04/09	317.82	436.58	-118.76		
	22.0000	43.6575	01/31/08	09/08/09	706.40	960.46	-254.06		
	13.0000	44.1098	02/01/08	09/08/09	417.43	573.43	-156.00		
AON CORP	26.0000	41.4617	08/03/07	02/25/09	1,018.30	1,078.00	-59.70		
	13.0000	41.8014	08/06/07	02/25/09	509.15	543.42	-34.27		
	34.0000	43.2200	01/22/08	02/25/09	1,331.63	1,469.48	-137.85		

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CHARLES P FERRO FOUNDATION

SCHEDULE IV

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Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC		8.0000	36.0350	01/26/05	04/30/09	1,012.55	288.28	724.27
		6.0000	36.0350	01/26/05	06/30/09	853.73	216.21	637.52
		8.0000	36.0350	01/26/05	09/21/09	1,468.80	288.28	1,180.52
		4.0000	36.0350	01/26/05	10/28/09	776.82	144.14	632.68
BLACKROCK INC		7.0000	205.0926	01/10/08	10/09/09	1,502.86	1,435.65	67.21
CF INDUSTRIES HOLDINGS INC		13.0000	66.1150	07/17/07	02/26/09	825.54	859.50	-33.96
		21.0000	55.1360	07/18/07	02/26/09	1,333.58	1,367.86	-34.28
		1.0000	92.4100	01/22/08	02/26/09	63.51	92.41	-28.90
		32.0000	92.4100	01/22/08	03/12/09	2,109.30	2,957.12	-847.82
COACH INC		72.0000	34.9725	04/28/08	10/06/09	2,361.09	2,518.02	-156.93
COCA-COLA COMPANY		51.0000	58.5894	01/22/08	08/13/09	2,452.96	2,988.05	-535.09
DENTSPLY INTERNATIONAL INC NEW		25.0000	38.6554	09/26/08	11/12/09	843.90	966.39	-122.49
		5.0000	38.3566	09/29/08	11/12/09	168.78	191.79	-23.01
		34.0000	38.3566	09/29/08	11/13/09	1,147.35	1,304.12	-156.77
DUN & BRADSTREET CORP DEL NEW		1.0000	105.8986	07/19/07	06/18/09	80.23	105.90	-25.67
		10.0000	104.8391	07/20/07	06/18/09	802.33	1,048.39	-246.06
		5.0000	106.0783	07/23/07	06/18/09	401.17	530.39	-129.22
		4.0000	81.9800	01/22/08	06/18/09	320.94	327.92	-6.98
		10.0000	81.9800	01/22/08	06/19/09	799.51	819.80	-20.29
ENSCO INTL INC		46.0000	33.5488	10/28/08	12/23/09	3,002.07	3,002.07	0.00
FACTSET RESEARCH SYSTEMS INC		5.0000	68.4618	06/28/07	08/10/09	274.09	342.31	-68.22





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CHARLES P FERRO FOUNDATION

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLUOR CORP (NEW)		5.0000	68.4233	06/29/07	08/10/09	274.09	342.12	-68.03
		5.0000	68.7046	07/02/07	08/10/09	274.10	343.53	-69.43
		1.0000	68.7046	07/02/07	08/11/09	54.19	68.70	-14.51
		14.0000	51.6500	01/22/08	08/11/09	758.73	723.10	35.63
GILEAD SCIENCES INC		28.0000	57.6289	07/26/07	11/16/09	1,244.76	1,613.61	-368.85
		24.0000	59.3047	01/22/08	11/16/09	1,066.94	1,423.31	-356.37
		19.0000	21.1148	06/08/05	02/11/09	943.57	401.17	542.40
		22.0000	21.7015	06/09/05	02/11/09	1,092.56	477.43	615.13
GOOGLE INC CL A		11.0000	44.4300	01/22/08	02/11/09	546.29	488.73	57.56
		61.0000	44.4300	01/22/08	03/16/09	2,693.18	2,710.23	-17.05
		68.0000	44.4300	01/22/08	06/12/09	3,029.26	3,021.24	8.02
		2.0000	178.9820	03/22/05	10/28/09	1,085.65	357.97	727.68
GRAINGER W W INC		17.0000	78.9059	02/07/08	03/04/09	1,082.54	1,341.40	-258.86
		7.0000	79.0102	02/08/08	03/04/09	445.75	553.07	-107.32
		5.0000	67.5772	08/10/07	11/18/09	190.03	337.89	-147.86
		5.0000	67.5772	08/10/07	11/19/09	182.97	337.88	-154.91
JACOBS ENGINEERING GROUP		13.0000	68.3980	08/13/07	11/19/09	475.73	889.17	-413.44
		22.0000	77.9100	01/22/08	11/19/09	805.08	1,714.02	-908.94
		49.0000	36.8617	11/10/08	11/19/09	1,793.15	1,806.22	-13.07
		23.0000	33.5321	02/28/06	12/01/09	282.86	771.23	-488.37
MEMC ELECTR MATLS INC		76.0000	67.0500	01/22/08	12/01/09	934.68	5,095.80	-4,161.12
NIKE INC CLASS B		18.0000	44.2488	10/20/06	06/15/09	1,008.51	796.48	212.03
		20.0000	45.0943	10/23/06	06/15/09	1,120.57	901.89	218.68
		30.0000	45.2371	10/24/06	06/15/09	1,680.86	1,357.11	323.75

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5332-3039
CHARLES P FERRO FOUNDATION

SCHEDULE IV

PAGE 5 OF 5

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOKIA CORP SPONSORED								
ADR		18.0000	46.0619	10/25/06	06/25/09	919.16	829.11	90.05
		31.0000	57.0100	01/22/08	06/25/09	1,583.00	1,767.31	-184.31
		48.0000	57.0100	01/22/08	09/10/09	2,641.58	2,736.48	-94.90
PRAXAIR INC								
		40.0000	26.6235	05/25/07	07/23/09	530.90	1,064.94	-534.04
		76.0000	28.2557	06/05/07	07/23/09	1,008.72	2,147.43	-1,138.71
		105.0000	31.5972	01/22/08	07/23/09	1,393.63	3,317.71	-1,924.08
		12.0000	85.3536	11/08/07	06/25/09	841.32	1,024.24	-182.92
		2.0000	84.2125	11/09/07	06/25/09	140.22	168.43	-28.21
		12.0000	77.0600	01/22/08	06/25/09	841.32	924.72	-83.40
PRICELINE COM INC								
COM NEW		18.0000	107.2826	07/14/08	07/17/09	2,086.70	1,931.08	155.62
QUALCOMM INC								
RESEARCH IN MOTION		83.0000	48.6121	06/20/08	08/31/09	3,830.12	4,034.80	-204.68
LTD		11.0000	73.9817	07/26/07	10/02/09	723.94	813.80	-89.86
SMITH INTERNATIONAL INC								
		21.0000	90.0900	01/22/08	10/02/09	1,382.07	1,891.89	-509.82
		13.0000	40.7027	11/22/06	02/10/09	299.92	529.13	-229.21
		44.0000	58.2594	01/22/08	02/10/09	1,015.12	2,563.41	-1,548.29
T ROWE PRICE GROUP INC								
		25.0000	60.7919	11/20/07	07/09/09	938.05	1,519.80	-581.75
		12.0000	60.7919	11/20/07	07/10/09	448.05	729.50	-281.45
		5.0000	49.7894	01/22/08	07/10/09	186.70	248.95	-62.25
WMS INDS INC DEL								
		30.0000	35.4832	03/28/08	09/10/09	1,291.14	1,064.50	226.64
		23.0000	35.4832	03/28/08	09/15/09	989.16	816.11	173.05
Total - Long Term								
						\$778,511.10	\$90,957.22	-\$13,142.06

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 9972-7418
CHARLES P FERRO FOUNDATION

SCHEDULE IV

PAGE 10F2

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	55.0000	17.6125	10/22/08	08/13/09	1,178.81	968.69	210.12
GRUPO TELEVIS A	5.0000	13.6457	11/20/08	10/23/09	101.30	68.23	33.07
DE CV GLOBAL DEP RCPT	0.4370	14.9361	11/07/08	11/05/09	14.21	6.49	7.72
REP ADR 144A PARTN CTF	21.5630	14.8333	11/07/08	11/06/09	534.87	319.85	215.02
MERCK & CO INC NEW	25.0000	17.1209	02/27/09	11/06/09	620.13	428.02	192.11
SCHERING PLOUGH CORP CHG	11.0000	28.9594	11/12/09	12/16/09	351.34	318.55	32.79
UNITEDHEALTH GROUP INC					\$2,800.66	\$2,109.83	\$690.83
Total - Short Term							

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY	26.0000	46.8631	01/25/05	11/12/09	1,034.79	1,218.44	-183.65
CAREFUSION CORP WI	0.5000	30.6731	01/25/05	09/01/09	9.58	15.34	-5.76
CITIGROUP INC	60.0000	48.5100	01/25/05	03/11/09	95.39	2,910.60	-2,815.21
COMCAST CORP CL A SPL NEW	85.0000	21.9053	01/25/05	05/19/09	1,192.36	1,861.95	-669.59
	70.0000	21.9053	01/25/05	11/12/09	1,033.30	1,533.37	-500.07
	12.0000	22.1832	03/09/05	11/12/09	177.14	267.39	-90.25
CONOCOPHILLIPS	50.0000	44.3550	01/25/05	08/20/09	2,175.38	2,217.74	-42.36
	45.0000	59.0056	09/14/06	08/20/09	1,957.85	2,655.26	-697.41
	16.0000	59.0056	09/14/06	11/12/09	839.17	944.09	-104.92
COSTCO WHSL CORP NEW COM	15.0000	47.1280	01/25/05	11/12/09	901.17	706.92	194.25





ADVISORS

Realized Gain/Loss

7,785

As of Date: 2/05/10

Account Number: 8972-7418
CHARLES P FERRO FOUNDATION

SCHEDULE V

PAGE 2 OF 2

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DIAGEO PLC									
SPONSORED ORD NEW	5.0000	54.7500	01/25/05	11/12/09	335.79	273.75	62.04		
GRUPO TELEVISIA SA									
DE CV GLOBAL DEP RCPT	45.0000	20.8341	02/07/08	10/23/09	911.66	937.53	-25.87		
REP ADR 144A PARTN CTF	20.0000	23.5600	01/25/05	04/01/09	358.01	471.20	-113.19		
H & R BLOCK INC	25.0000	23.5600	01/25/05	11/12/09	486.28	589.00	-102.72		
JPMORGAN CHASE & CO	85.0000	36.9000	01/25/05	01/23/09	1,961.30	3,136.50	-1,175.20		
	10.0000	36.9000	01/25/05	11/12/09	436.88	369.00	67.88		
	3.0000	37.4300	02/03/05	11/12/09	131.07	112.29	18.78		
MICROSOFT CORP	20.0000	27.1773	03/30/06	06/18/09	471.38	543.55	-72.17		
	20.0000	27.1773	03/30/06	10/21/09	532.04	543.55	-11.51		
	10.0000	27.1773	03/30/06	11/12/09	293.60	271.77	21.83		
PHILIP MORRIS INTERNATIONAL INC	80.0000	33.0555	01/25/05	02/27/09	2,713.78	2,644.44	69.34		
TEXAS INSTRUMENTS INC	26.0000	32.3032	05/28/08	11/12/09	661.73	839.89	-178.16		
TYCO ELECTRONICS LTD	31.0000	34.2540	09/05/07	03/24/09	333.61	1,061.87	-728.26		
UNITEDHEALTH GROUP INC	45.0000	50.7379	10/23/06	12/16/09	1,437.29	2,283.20	-845.91		
Total - Long Term					\$20,480.55	\$28,408.64	-\$7,928.09		

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3652-0481
CHARLES P FERRO FOUNDATION

SCHEDULE VI

PAGE 1 OF 2

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
CORNING INC	92.0000	27.4369	05/28/08	02/13/09	1,072.22	2,524.19
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0.8330	0.0000	03/23/09	04/22/09	7.09	7.09
	20.0000	0.0000	03/23/09	04/23/09	177.64	177.64
NATIONAL OILWELL VARGO INC	27.0000	60.1128	02/11/08	01/15/09	631.67	1,623.05
	16.0000	80.3754	05/28/08	01/15/09	374.33	1,286.01
Total - Short Term					\$2,262.95	\$ 5677.98
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ABB LTD -SPONS ADR	131.0000	26.3696 26.8046	10/04/07	11/23/09	2,495.40	3,454.42 3,511.40
AMERIPRISE FINANCIAL INC	20.0000	32.4650	01/31/05	01/21/09	377.51	675.27
	17.0000	36.0500	10/27/05	01/21/09	320.89	612.85
EMERSON ELECTRIC CO	73.0000	33.6450	01/31/05	03/30/09	2,007.99	2,456.09
	53.0000	33.6450	01/31/05	06/25/09	1,735.98	1,783.18
FOMENTO ECONOMICO MEXICANO S.A.B DE C.V (NEW)	20.0000	43.7830	04/21/08	12/10/09	952.80	875.67
GENERAL ELECTRIC COMPANY	58.0000	35.9800	01/31/05	02/06/09	643.34	2,086.84
PATRIOT COAL CORP	7.8000	14.4970	02/20/07	10/02/09	85.16	113.07
	2.2000	16.5415	07/17/07	10/02/09	24.03	49.62
						77.13
						-1,443.50
						-27.91
						-25.59
						-47.20
						-297.76
						-291.96
						-448.10
						-959.02
						-991.38
						-911.68
						-3,355.03

ADVISORS

Account Number: 3652-0481
CHARLES P FERRO FOUNDATION

Realized Gain/Loss

37 141

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SCHEDULE VI PAGE 20 F2

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRANSOCEAN LTD ORDINARY SHARES	7.0000	78.5998	07/10/06	11/23/09	598.23	550.20	48.03		
WEATHERFORD INTL LTD	90.0000	28.3184	07/11/07	02/06/09	1,101.46	2,548.65	-1,447.19		
Total - Long Term					\$10,342.79	\$15,205.86	-\$4,863.07		
						\$15,262.84			

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	103,763.	0.	103,763.
TOTAL TO FM 990-PF, PART I, LN 4	103,763.	0.	103,763.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	-347.	-347.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-347.	-347.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,480.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,480.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,962.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,962.	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	2,252.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,252.	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	29,760.	0.		0.	
FOREIGN TAX	1,669.	0.		0.	
MISCELLANEOUS	8.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	31,437.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH	865,721.	865,721.		
SANFORD C. BERNSTEIN	1,105,629.	1,105,629.		
WACHOVIA SPECIAL DAVIS	142,397.	142,397.		
WACHOVIA SPECIAL CALAMOS	322,531.	322,531.		
WACHOVIA SPECIAL PHILADELPHIA	179,903.	179,903.		
WACHOVIA SPECIAL FAYEZ SAROFIM	268,674.	268,674.		
WACHOVIA SPECIAL EARNEST	121,467.	121,467.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,006,322.	3,006,322.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BONNIE FERRO 25 BAYVIEW STREET BURLINGTON, VT 05401	TRUSTEE 0.00	25,750.	0.	2,614.
JENNIFER FERRO LESSIEU 19 LANCASTER COURT RAMSEY, NJ 07446	TRUSTEE 0.00	750.	0.	0.
VERA DOSKY 44 TULIP AVENUE RINGWOOD, NJ 07456	TRUSTEE 0.00	5,750.	0.	96.
MARIANNE FERRO 17 SE 10TH AVENUE FT LAUDERDALE, FL 33301	TRUSTEE 0.00	25,750.	0.	0.
EDWARD FRIEDHOFF 17 GARDEN COURT MAHWAH, NJ 07430	TRUSTEE 0.00	750.	0.	0.
MARC FERRO 10 WEST 15TH STREET NEW YORK, NY 10010	TRUSTEE 0.00	750.	0.	0.
MAREN TRIPOLITSOTIS 178 DUNDEE STREET STAMFORD, CT 06903	TRUSTEE 0.00	750.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,250.	0.	2,710.

FORM 990-PF

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

STATEMENT 9

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 372 DANBURY RD. WILTON, CT 06897	SUPPORT FOR CANCER RESEARCH	PUBLIC CHARITY	2,000.
BIG APPLE CIRCUS CLOWN CARE PROGRAM 505 EIGHTH AVENUE NEW YORK, NY 10018	SUPPORT FOR ENTERTAINING HOSPITALIZED CHILDREN	PUBLIC CHARITY	10,000.
BURLINGTON CITY ARTS AND THE ART FROM THE HEART 149 CHURCH ST. BURLINGTON, VT 05401	ART FOR THE HEART PROGRAM	PUBLIC CHARITY	1,000.
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	SUPPORT FOR THE ARTS	PUBLIC CHARITY	1,500.
HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	SUPPORT OF NON PROFIT CAMP FOR DISABLED CHILDREN	PUBLIC CHARITY	154,500.
KING STREET YOUTH CENTER PO BOX 1615 BURLINGTON, VT 05402	SUPPORT FOR YOUTH CENTER PROGRAMS	PUBLIC CHARITY	1,000.
KRAVIS CENTER 701 OKEECHOBEE BLVD. WEST PALM BEACH, FL 33401	SUPPORT FOR THE ARTS	PUBLIC CHARITY	20,000.
SHELBURNE FARMS 1611 HARBOR RD. SHELBURNE, VT 05482	EDUCATIONAL PROGRAMS	PUBLIC CHARITY	5,000.

SHELBURNE MUSEUM 5555 SHELBURNE ROAD SHELBURNE, VT 05482	SUPPORT FOR MUSEUM PROGRAMS	PUBLIC CHARITY	1,500.
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	PUBLIC LIBRARY SERVICES PROGRAM	UNIVERSITY	10,000.
SUSAN KOMAN WALK FOR THE CURE 785 SPRINGFIELD AVENUE SUMMIT, NJ 07901	SUPPORT FOR CANCER RESEARCH	PUBLIC CHARITY	5,000.
JUNIOR WOMEN'S CLUB OF RAMSEY PO BOX 105 RAMSEY, NJ 07446	SUPPORT FOR WOMENS ISSUES AND THE COMMUNITY	PUBLIC CHARITY	3,000.
THE MARIAN C BELL FOUNDATION 1702 ADAMS AVENUE DUNMORE, PA 18509	SUPPORT TO PROMOTE PARKINSONS DISEASE AWARENESS	PUBLIC CHARITY	2,500.
HAVE A CHANCE, INC. 26 SCHOOL HOUSE LANE MORRISTOWN, NJ 07960	SUPPORT FOR BRAIN CANCER RESEARCH AND PATIENT SUPPORT	PUBLIC CHARITY	2,500.
NUMC APPALACHIAN SERVICE PROJECT 35 SHELTON ROAD TRUMBULL, CT 06614	SUPPORT FOR TEEN PROGRAM PROVIDING SERVICE TO APPALACHIA	CHURCH	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			221,500.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization CHARLES P. FERRO FOUNDATION C/O BONNIE FERRO	Employer identification number 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. 25 BAYVIEW STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BURLINGTON, VT 05401	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

BONNIE FERRO

- The books are in the care of ► **25 BAYVIEW STREET - BURLINGTON, VT 05401**

Telephone No ► **212-768-6700**

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 will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2009** or

► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,411.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)