Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

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: THE FERMATA CHARITABLE FOUNDATION
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 Room/suite:
City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 20-7034733
B Telephone number (see page 10 of the instructions): (609) 274-6968
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 ▶ ☐
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 [X] 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)* ▶ $ 879,447

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	77,134	73,584		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-95,593			
	b Gross sales price for all assets on line 6a 680,401				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-5,582	0	0	
	12 **Total.** Add lines 1 through 11	-24,041	73,584	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	7,515	6,764	0	752
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	49,777	1,027	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,201	25	0	3,176
	24 **Total operating and administrative expenses** Add lines 13 through 23	62,993	7,816	0	6,428
	25 Contributions, gifts, grants paid	59,000			59,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	121,993	7,816	0	65,428
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-146,034			
	b **Net investment income** (if negative, enter -0-)		65,768		
	c **Adjusted net income** (if negative, enter -0-)			0	

1800

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	159	282	282
	2	Savings and temporary cash investments	339,406	53,383	53,383
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	504,890	700,691	805,446
	c	Investments—corporate bonds (attach schedule)	0	149,897	153,508
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,387,928	1,347,661
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	844,455	2,292,181	2,360,280
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	2,470,150	2,292,181	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,470,150	2,292,181	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,470,150	2,292,181	

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	2,470,150
2	Enter amount from Part I, line 27a	2	-146,034
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,324,116
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	31,935
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,292,181

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-95,593
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	47,833	1,492,489	0 032049
2007	33,218	676,555	0 049099
2006	41	547,975	0 000075
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 081223
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027074
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,126,712
5 Multiply line 4 by line 3	5	57,579
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	658
7 Add lines 5 and 6	7	58,237
8 Enter qualifying distributions from Part XII, line 4	8	65,428

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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 ▶ [X] and enter 1% of Part I, line 27b	1	658
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	658
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	658
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 17,735		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	17,735
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,077
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 658 **Refunded** ▶	11	16,419

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
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*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*		3b		X
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID T NASS 130 N LINCOLN AVE LOMBARD IL 60148	CO-TRUSTEE 5 00	0	0	0
GAYLENE R NASS 130 N LINCOLN AVE LOMBARD IL 60148	CO-TRUSTEE 5 00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,009,683
b	Average of monthly cash balances		1b	149,415
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,159,098
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,159,098
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	32,386
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,126,712
6	**Minimum investment return.** Enter 5% of line 5		6	106,336

Part XI Distributable Amount (see page 25 of the 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	106,336
2a	Tax on investment income for 2009 from Part VI, line 5	2a	658		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	658
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,678
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,678
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	105,678

Part XII Qualifying Distributions (see page 25 of the 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	65,428
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	658
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,770

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					105,678
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20__			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	41				
d	From 2007	342				
e	From 2008	4,703				
f	**Total** of lines 3a through e		5,086			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 65,428					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					65,428
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		5,086			5,086
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					35,164
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	41				
c	Excess from 2007	342				
d	Excess from 2008	4,703				
e	Excess from 2009	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	59,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,134	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-95,593	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		-5,582	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-24,041	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -24,041

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 8-26-10 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date 8/19/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Account Number: 2BL-74C48

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FERMATA FOUNDATION
TUA 8/4/2006
DAVID & GAYLENE NASS TRUSTEES

Net Portfolio Value: $105,420.46

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA MAIN

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**149.46**	127 28
Fixed Income	-	-
Equities	**105,271.00**	99,016.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***105,420.46***	*99,143.28*
TOTAL ASSETS	**$105,420.46**	$99,143 28

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$105,420.46**	$99,143.28

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$127.28**	
CREDITS		
Funds Received	-	15,300.00
Electronic Transfers	-	-
Other Credits	**2,400.00**	3,215.00
Subtotal	***2,400.00***	*18,515 00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,500.00)**	(51,265.00)
ML Trust Fees	**(661.95)**	(7,515.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,161.95)***	*($58,780 08)*
Net Cash Flow	**($761.95)**	($40,265.08)
Dividends/Interest Income	**784.13**	2,199.66
Security Purchases/Debits	-	(196,197.73)
Security Sales/Credits	-	97,400.00
Closing Cash/Money Accounts	**$149.46**	
Securities You Transferred In/Out	-	-

FERMATA MAIN

Account Number: 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 32	0.32		**.32**		
CMA MONEY FUND	9 00	9.00	1.0000	**9.00**		.10
TOTAL		9.32		**9.32**		.11

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CMS ENERGY CORP	CMS	08/03/09	1,000	13.0319	13,031 95	15.6600	**15,660.00**	2,628.05	**500**	3.19
DOMINION RES INC NEW VA	D	08/03/09	350	34 3618	12,026 63	38.9200	**13,622.00**	1,595.37	**613**	4.49
DUKE ENERGY CORP NEW	DUK	08/03/09	800	15 8647	12,691.83	17 2100	**13,768.00**	1,076 17	**769**	5 57
GREAT PLAINS ENERGY INC	GXP	08/03/09	700	16 4450	11,511.56	19.3900	**13,573.00**	2,061.44	**582**	4.28
NORTHEAST UTILITIES COM	NU	08/03/09	500	23 6514	11,825 72	25 7900	**12,895.00**	1,069.28	**475**	3.68
PPL CORPORATION	PPL	08/03/09	300	34.5533	10,366 01	32 3100	**9,693.00**	(673 01)	**414**	4.27
SOUTHERN COMPANY	SO	08/03/09	400	31.7316	12,692 64	33.3200	**13,328.00**	635.36	**700**	5.25
XCEL ENERGY INC	XEL	08/03/09	600	20 0856	12,051 39	21.2200	**12,732.00**	680.61	**588**	4.61
TOTAL					96,197 73		**105,271.00**	9,073.27	**4,641**	4 41
TOTAL PRINCIPAL INVESTMENTS					96,207 05		**105,280.32**	9,073.27	**4,641**	4.41

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY
CMS ENERGY CORP	CMS	B-1-7	Hold -Morningstar	Hold -Standard & Poor's	1 62
DOMINION RES INC NEW VA	D	B-2-7	Hold -Morningstar	Buy -Standard & Poor's	1.57
DUKE ENERGY CORP NEW	DUK	A-3-7	Hold -Morningstar	Hold -Standard & Poor's	1.90
GREAT PLAINS ENERGY INC	GXP	N/A	Hold -Morningstar	Hold -Standard & Poor's	1.86
NORTHEAST UTILITIES COM	NU	A-1-7	Buy -Morningstar	Buy -Standard & Poor's	1.76
PPL CORPORATION	PPL	B-1-7	Buy -Morningstar	Hold -Standard & Poor's	1.95
SOUTHERN COMPANY	SO	A-3-7	Hold -Morningstar	Hold -Standard & Poor's	1.71

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FERMATA MAIN Account Number: 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

RESEARCH RATINGS (continued)

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY
XCEL ENERGY INC	XEL	A-2-7	Hold -Morningstar	Buy -Standard & Poor's	1.81

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	119 14	119.14		**119.14**		
CMA MONEY FUND	21 00	21 00	1.0000	**21.00**		.10
TOTAL		140 14		**140.14**		.10
TOTAL INCOME INVESTMENTS		140 14		**140.14**		.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	96,347.19	**105,420.46**	9,073.27		**4,641**	4.40

FERMATA MAIN

Account Number: 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 400 0000 PAY DATE 12/05/2009	175.00		
12/16	Dividend		DUKE ENERGY CORP NEW DIVIDEND HOLDING 800.0000 PAY DATE 12/16/2009	192.00		
12/21	Dividend		DOMINION RES INC NEW VA DIVIDEND HOLDING 350.0000 PAY DATE 12/20/2009	153.13		
12/21	Dividend		GREAT PLAINS ENERGY INC DIVIDEND HOLDING 700 0000 PAY DATE 12/21/2009	145.25		
12/31	Dividend		NORTHEAST UTILITIES COM DIVIDEND HOLDING 500.0000 PAY DATE 12/31/2009	118.75		
	Subtotal (Taxable Dividends)			*784 13*		*2,199 66*
	NET TOTAL			**784.13**		**2,199.66**

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FERMATA MAIN

Account Number· 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)							(3,821 76)
TOTAL							**(3,821.76)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return These reportable transactions will appear on your January statement

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $203,555.73 FEE FOR 2BL-74C47		(104 94)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $203,555 73 FEE FOR 2BL-74C47	(104.94)	
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $231,566.62 FEE FOR 2BL-74C46		(119.38)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME	(119.38)	

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FERMATA MAIN Account Number 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BASED ON AVG MKT VAL OF- $231,566.62 FEE FOR 2BL-74C46		
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $206,877.49 FEE FOR 2BL-74C64		(106.66)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $206,877 49 FEE FOR 2BL-74C64	(106.65)	
12/10	Journal Entry		P141TRANSFER FUNDS JOURNAL ENTRY FROM XXX-X4051 TO XXX-X4C48 TO COVER FEE DEBIT TR FROM 2BL04051 N/O FERMATA CHARITABLE F		400.00
12/10	Portfolio Xfer		P640TRANSFER TO INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT TR TO 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037001430		(100.00)
12/10	Portfolio Xfer		I640TFR FROM PRINCIPAL ADJ NON RPT PORTFOLIO ADJUSTMENT	100.00	

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FERMATA MAIN

Account Number: 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TR FROM 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037001430		
12/11	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT PORTFOLIO ADJUSTMENT TR TO 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037001370	(40 00)	
12/11	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT TR FROM 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037001370		40.00
12/18	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(2,500.00)
12/24	Journal Entry		P141TRANSFER FUNDS JOURNAL ENTRY FROM TMA XXX-X4C46 TO TMA XXX-X4C48 TO COVER TAX PREP FEES TR FROM 2BL74C46 N/O BANK OF AMERICA (MLT		2,000.00
12/28	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT PORTFOLIO ADJUSTMENT TR TO 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037002104	(500.00)	

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FERMATA MAIN

Account Number: 2BL-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/28	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT TR FROM 2BL74C48 VS 2BL74C48 UNIT 50A BATCH # = 00037002104		500.00
	Subtotal (Other Debits/Credits)			*(770 97)*	*9.02*
	NET TOTAL			**(770.97)**	**9.02**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal
12/01	CMA MONEY FUND SUBSCRIPTION	(125 00)	
12/08	CMA MONEY FUND SUBSCRIPTION	(175 00)	
12/09	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/08/2009	301 00	
12/11	CMA MONEY FUND SUBSCRIPTION	(71 00)	
12/14	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/11/2009	40 00	
12/14	CMA MONEY FUND SUBSCRIPTION		(9.00)
12/17	CMA MONEY FUND SUBSCRIPTION	(192.00)	
12/21	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/18/2009		9.00
12/22	CMA MONEY FUND SUBSCRIPTION	(298.00)	
12/29	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/28/2009	500.00	
12/29	CMA MONEY FUND SUBSCRIPTION		(9.00)
	NET TOTAL	**(20.00)**	**(9.00)**

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Merrill Lynch Trust Company is a division of Bank of America, N.A. ("Bank of America"). Bank of America, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, are wholly-owned subsidiaries of Bank of America Corporation.

Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

Banc of America Securities-Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Account Number 2BL-74C46

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
FERMATA FOUNDATION
TUA 8/4/2006
DAVID & GAYLENE NASS TRUSTEES

Net Portfolio Value: **$251,481.41**

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA GR INC

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**16,222.03**	19,939.88
Fixed Income	-	-
Equities	**188,009.87**	185,236.33
Mutual Funds	**47,249.51**	48,930 39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***251,481.41***	*254,106.60*
TOTAL ASSETS	**$251,481.41**	$254,106 60

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$251,481.41**	$254,106.60

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$19,939.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	28,000.00
Subtotal	-	*28,000 00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(5,005.96)**	(10,137.28)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($5,005.96)***	*($10,137.28)*
Net Cash Flow	**($5,005.96)**	$17,862.72
Dividends/Interest Income	**702.96**	5,362.01
Dividend Reinvestments	**(64.46)**	(902.97)
Security Purchases/Debits	**(3,618.50)**	(183,318.50)
Security Sales/Credits	**4,268.11**	132,338.95
Closing Cash/Money Accounts	**$16,222.03**	
Securities You Transferred In/Out	-	30.33

FERMATA PIA GR INC

Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 79	0.79		.79		
CMA MONEY FUND	5,441 00	5,441 00	1.0000	**5,441.00**	5	.10
TOTAL		5,441 79		**5,441.79**	5	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	01/20/09	61	46.8998	2,860.89	50.4000	3,074.40	213.51	76	2.46
		11/20/09	15	49 9000	748 50	50.4000	756.00	7.50	19	2 46
Subtotal			*76*		*3,609.39*		***3,830.40***	*221.01*	***95***	*2.46*
AIR PRODUCTS&CHEM	APD	02/24/09	41	47.6600	1,954 06	81 0600	3,323 46	1,369.40	74	2.22
		11/20/09	5	82.0600	410 30	81.0600	405 30	(5.00)	9	2.22
Subtotal			*46*		*2,364.36*		***3,728.76***	*1,364.40*	***83***	*2.22*
AMERICAN WTR WKS CO INC *NEW*	AWK	12/21/09	158	22.9018	3,618 50	22 4100	**3,540.78**	(77.72)	**133**	3.74
APACHE CORP	APA	09/25/09	44	91.0100	4,004 44	103.1700	4,539.48	535.04	27	.58
		11/20/09	15	95.9800	1,439.70	103 1700	1,547.55	107.85	9	.58
Subtotal			*59*		*5,444 14*		***6,087.03***	*642 89*	***36***	*58*
AVON PROD INC	AVP	07/18/07	97	39.5063	3,832.12	31.5000	3,055.50	(776.62)	82	2.66
		07/17/08	50	36.0602	1,803 01	31.5000	1,575.00	(228.01)	42	2.66
		12/22/08	58	23.0198	1,335.15	31.5000	1,827.00	491.85	49	2.66
		11/20/09	20	34.0100	680 20	31.5000	630.00	(50.20)	17	2.66
Subtotal			*225*		*7,650 48*		***7,087.50***	*(562 98)*	***190***	*2 66*
CARDINAL HEALTH INC OHIO	CAH	11/12/09	189	31.1150	5,880.74	32.2400	6,093.36	212.62	133	2.17
		11/20/09	51	31.7000	1,616 70	32.2400	1,644.24	27 54	36	2.17
Subtotal			*240*		*7,497.44*		***7,737.60***	*240 16*	***169***	*2.17*
DIGITAL RLTY TR INC	DLR	11/12/09	92	47.5876	4,378.06	50.2800	4,625.76	247.70	166	3.58
		11/20/09	27	47.6700	1,287.09	50.2800	1,357.56	70.47	49	3.58
Subtotal			*119*		*5,665 15*		***5,983.32***	*318 17*	***215***	*3.58*

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FERMATA PIA GR INC

Account Number· 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 · December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DONALDSON CO INC	DCI	11/06/08	135	33.9394	4,581.83	42 5400	5,742 90	1,161.07	63	1.08
		12/22/08	12	31 6200	379 44	42.5400	510.48	131 04	6	1.08
		11/20/09	25	43 9800	1,099 50	42.5400	1,063.50	(36.00)	12	1.08
Subtotal			*172*		*6,060 77*		***7,316.88***	*1,256 11*	***81***	*1 08*
ENBRIDGE INC COM	ENB	06/03/08	63	45.4061	2,860 59	46 2200	2,911.86	51.27	102	3.49
		07/17/08	36	41.7400	1,502.64	46 2200	1,663.92	161.28	59	3.49
		12/22/08	13	32.2100	418.73	46.2200	600.86	182.13	22	3.49
		11/20/09	25	41.4200	1,035.50	46 2200	1,155.50	120 00	41	3.49
Subtotal			*137*		*5,817.46*		***6,332.14***	*514 68*	***224***	*3 49*
GENERAL MILLS	GIS	01/30/07	16	57.4800	919.68	70.8100	1,132.96	213.28	32	2.76
		07/18/07	48	58.5072	2,808.35	70.8100	3,398.88	590.53	95	2.76
		07/17/08	5	63.7340	318.67	70.8100	354.05	35.38	10	2.76
		11/20/09	43	67 7800	2,914.54	70.8100	3,044.83	130.29	85	2.76
Subtotal			*112*		*6,961.24*		***7,930.72***	*969 48*	***222***	*2.76*
HEWLETT PACKARD CO DEL	HPQ	05/06/08	50	48.0578	2,402.89	51.5100	2,575.50	172.61	16	.62
		07/17/08	82	42.9900	3,525.18	51.5100	4,223.82	698.64	27	.62
		11/20/09	20	50 1000	1,002.00	51.5100	1,030.20	28 20	7	.62
Subtotal			*152*		*6,930 07*		***7,829.52***	*899 45*	***50***	*.62*
HONEYWELL INTL INC DEL	HON	03/19/07	48	47 3670	2,273.62	39.2000	1,881.60	(392.02)	59	3.08
		07/17/08	57	50.5894	2,883 60	39.2000	2,234.40	(649 20)	69	3.08
		12/22/08	43	31.8595	1,369 96	39.2000	1,685 60	315.64	53	3 08
		11/20/09	52	37.9300	1,972.36	39.2000	2,038.40	66.04	63	3 08
Subtotal			*200*		*8,499 54*		***7,840.00***	*(659 54)*	***244***	*3.08*
INTL BUSINESS MACHINES	IBM	07/23/08	31	128.7174	3,990 24	130 9000	4,057.90	67.66	69	1 68
CORP IBM		02/13/09	17	94.3082	1,603.24	130.9000	2,225.30	622.06	38	1.68
		11/20/09	12	126.9900	1,523 88	130 9000	1,570.80	46.92	27	1.68
(.6136 FRACTIONAL SHARE)		N/A		N/A	N/A	130.9000	80.32		2	1.68
Subtotal			*60*		*7,117 36*		***7,934.32***	*736 64*	***136***	*1 68*

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FERMATA PIA GR INC Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	09/12/07	56	51.4435	2,880.84	62.4400	3,496 64	615.80	124	3.52
		07/17/08	2	59 6500	119.30	62.4400	124.88	5.58	5	3.52
Subtotal			*58*		*3,000 14*		***3,621.52***	*621 38*	***129***	*3 52*
MCKESSON CORPORATION COM	MCK	04/05/07	51	59.2166	3,020 05	62.5000	3,187.50	167 45	25	.76
		07/17/08	49	53.8959	2,640.90	62.5000	3,062.50	421.60	24	.76
		12/22/08	27	37.2100	1,004.67	62.5000	1,687.50	682 83	13	.76
Subtotal			*127*		*6,665.62*		***7,937.50***	*1,271 88*	***62***	*.76*
MICROSOFT CORP	MSFT	10/21/09	114	26.5700	3,028.98	30.4800	3,474.72	445.74	60	1.70
		11/04/09	144	28.1800	4,057.92	30 4800	4,389.12	331.20	75	1.70
		11/20/09	64	29 6300	1,896.32	30.4800	1,950.72	54 40	34	1.70
Subtotal			*322*		*8,983 22*		***9,814.56***	*831 34*	***169***	*1.70*
PEPSICO INC	PEP	11/21/06	62	62.7201	3,888.65	60.8000	3,769.60	(119.05)	112	2.96
		07/17/08	28	64.9000	1,817.20	60.8000	1,702.40	(114.80)	51	2.96
		11/20/09	32	62.0200	1,984.64	60.8000	1,945.60	(39.04)	58	2.96
(9311 FRACTIONAL SHARE)		N/A		N/A	N/A	60.8000	56.61		2	2.96
Subtotal			*122*		*7,690 49*		***7,474.21***	*(272.89)*	***223***	*2 96*
PPL CORPORATION	PPL	12/07/07	38	53 8515	2,046.36	32.3100	1,227.78	(818.58)	53	4.27
		07/17/08	15	48 5293	727.94	32.3100	484.65	(243.29)	21	4.27
		12/22/08	28	29.9471	838 52	32.3100	904.68	66.16	39	4.27
		11/20/09	45	30.1600	1,357 20	32.3100	1,453.95	96 75	63	4.27
Subtotal			*126*		*4,970 02*		***4,071.06***	*(898 96)*	***176***	*4.27*
QUEST DIAGNOSTICS INC	DGX	02/13/09	31	51 7080	1,602 95	60 3800	1,871 78	268 83	13	.66
		06/08/09	64	51 3837	3,288 56	60.3800	3,864.32	575.76	26	66
		11/20/09	3	58 1600	174 48	60.3800	181.14	6.66	2	.66
Subtotal			*98*		*5,065 99*		***5,917.24***	*851 25*	***41***	*66*
ROYAL DUTCH SHEL PLC	RDSB	09/25/09	100	55 9760	5,597.60	58.1300	5,813 00	215.40	336	5.78
SPONS ADR B		11/20/09	29	58.8200	1,705.78	58 1300	1,685.77	(20.01)	98	5.78
Subtotal			*129*		*7,303 38*		***7,498.77***	*195 39*	***434***	*5 78*

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FERMATA PIA GR INC

Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STAPLES INC	SPLS	02/24/09	192	15.4915	2,974.37	24.5900	4,721.28	1,746.91	64	1.34
		11/20/09	59	22.7000	1,339.30	24.5900	1,450.81	111.51	20	1.34
Subtotal			*251*		*4,313 67*		***6,172.09***	*1,858.42*	***84***	*1 34*
TELEFONICA SA SPAIN ADR	TEF	04/28/09	61	57.9695	3,536.14	83 5200	5,094.72	1,558.58	211	4.12
		11/20/09	5	85.5700	427.85	83.5200	417.60	(10.25)	18	4.12
Subtotal			*66*		*3,963.99*		***5,512.32***	*1,548.33*	***229***	*4 12*
TEXAS INSTRUMENTS	TXN	07/29/09	136	23.9500	3,257.20	26.0600	3,544.16	286.96	66	1.84
		10/20/09	117	23.8000	2,784.60	26 0600	3,049.02	264.42	57	1.84
		11/20/09	55	24.7300	1,360 15	26.0600	1,433.30	73.15	27	1.84
Subtotal			*308*		*7,401.95*		***8,026.48***	*624 53*	***150***	*1.84*
TIME WARNER INC SHS	TWX	06/04/09	131	22.8364	2,991.58	29 1400	**3,817.34**	825.76	**99**	2.57
TORCHMARK CORP COM	TMK	04/29/08	33	65.1084	2,148.58	43 9500	1,450.35	(698.23)	20	1.36
		07/17/08	31	58.4093	1,810.69	43.9500	1,362.45	(448.24)	19	1.36
		12/22/08	11	42.8000	470.80	43.9500	483.45	12.65	7	1.36
		11/20/09	15	42.3500	635 25	43.9500	659.25	24.00	9	1.36
Subtotal			*90*		*5,065 32*		***3,955.50***	*(1,109.82)*	***55***	*1.36*
UNITED TECHS CORP COM	UTX	11/21/06	60	65.9601	3,957.61	69.4100	4,164.60	206.99	93	2.21
		07/17/08	34	63.8394	2,170.54	69.4100	2,359.94	189.40	53	2.21
		12/22/08	4	51.3000	205 20	69.4100	277.64	72.44	7	2.21
		11/20/09	14	67.9100	950.74	69.4100	971.74	21.00	22	2 21
(.8264 FRACTIONAL SHARE)		N/A		N/A	N/A	69.4100	57 36		2	2.21
Subtotal			*112*		*7,284 09*		***7,831.28***	*489.83*	***177***	*2 21*
WADDELL & REED FINL A	WDR	07/18/07	42	27.9000	1,171 80	30 5400	1,282.68	110 88	32	2.48
		07/17/08	7	31.6700	221 69	30.5400	213.78	(7.91)	6	2.48
		12/22/08	148	13.1350	1,943 98	30.5400	4,519.92	2,575.94	113	2.48
		02/13/09	21	16 5028	346.56	30.5400	641.34	294.78	16	2.48
		11/20/09	43	29.2600	1,258 18	30.5400	1,313.22	55.04	33	2.48
Subtotal			*261*		*4,942.21*		***7,970.94***	*3,028 73*	***200***	*2.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WALGREEN CO	WAG	02/13/09	166	26.6924	4,430.94	36.7200	6,095.52	1,664.58	92	1.49
		11/20/09	30	38.9000	1,167.00	36 7200	1,101.60	(65.40)	17	1 49
Subtotal			*196*		*5,597 94*		***7,197.12***	*1,599.18*	***109***	*1 49*
WASTE MANAGEMENT INC NEW	WM	04/16/08	102	34.5097	3,519.99	33.8100	3,448.62	(71.37)	119	3.42
		12/22/08	20	31.3240	626.48	33.8100	676.20	49.72	24	3.42
		04/17/09	72	27.1779	1,956.81	33 8100	2,434.32	477.51	84	3.42
		11/20/09	43	32.2200	1,385.46	33.8100	1,453.83	68.37	50	3.42
Subtotal			*237*		*7,488 74*		***8,012.97***	*524.23*	***277***	*3.42*
TOTAL					169,964.25		**188,009.87**	17,851.33	**4,492**	2.39

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES IBOXX $ *INVT GRADE CORP BD FUND* *SYMBOL. LQD Initial Purchase 02/25/09* *Fixed Income 100%*	368	37,941	385	37,941 84	104 1500	**38,327.20**	385 36	**2,107**	5.49
SPDR BARCLY CPTAL INTL *TREAS BD ETF* *SYMBOL BWX Initial Purchase 09/17/09* *Fixed Income 100%*	157	9,171	(249)	9,171 45	56.8300	**8,922.31**	(249.14)	**491**	5.49
Subtotal (Fixed Income)						*47,249 51*			

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FERMATA PIA GR INC   Account Number· 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			136	47,113.29		**47,249.51**	136.22	**2,598**	5.50
TOTAL PRINCIPAL INVESTMENTS				222,519.33		**240,701.17**	17,987.55	**7,095**	2.95

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 24	1.24		**1.24**		
CMA MONEY FUND	10,779.00	10,779 00	1.0000	**10,779.00**	**11**	.10
TOTAL		10,780.24		**10,780.24**	**11**	.10
TOTAL INCOME INVESTMENTS		10,780.24		**10,780.24**	**10**	10

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FERMATA PIA GR INC

Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	233,299.57	**251,481.41**	17,987.55		**7,106**	2.83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)						*38.13*
12/01	Dividend		AVON PROD INC DIVIDEND HOLDING 205.0000 PAY DATE 12/01/2009		43.05		
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 112.0000 PAY DATE 12/01/2009		39.72		
12/07	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND HOLDING 368 0000 PAY DATE 12/07/2009		167.96		
12/09	Rpt Fgn Div		ROYAL DUTCH SHEL PLC SPONS ADR B RPT FGN DIV HOLDING 100 0000 PAY DATE 12/09/2009		84 00		
12/09	Dividend		TIME WARNER INC SHS DIVIDEND HOLDING 131.0000 PAY DATE 12/09/2009		24.56		

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FERMATA PIA GR INC

Account Number 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 148 0000 PAY DATE 12/10/2009		44.77		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 48.4072 PAY DATE 12/10/2009		26 62		
12/10	Reinvestment		INTL BUSINESS MACHINES CORP IBM REINVESTMENT	(26.62)			
12/10	Dividend		MICROSOFT CORP DIVIDEND HOLDING 258.0000 PAY DATE 12/10/2009		33.54		
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 98.2780 PAY DATE 12/10/2009		37.84		
12/10	Reinvestment		UNITED TECHS CORP COM REINVESTMENT	(37.84)			
12/11	Divd Reinv		INTL BUSINESS MACHINES CORP IBM REINV AMOUNT $26 62 REINV PRICE $128.97000 QUANTITY BOT 2064				
12/11	Divd Reinv		UNITED TECHS CORP COM REINV AMOUNT $37 84 REINV PRICE $69 00000 QUANTITY BOT 5484				

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FERMATA PIA GR INC Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/14	Dividend		WALGREEN CO DIVIDEND HOLDING 166 0000 PAY DATE 12/12/2009		22.83		
12/15	Dividend		FPL GROUP INC DIVIDEND HOLDING 73.0000 PAY DATE 12/15/2009		34.49		
12/15	Dividend		MCDONALDS CORP COM DIVIDEND HOLDING 58.0000 PAY DATE 12/15/2009		31.90		
12/18	Dividend		DONALDSON CO INC DIVIDEND HOLDING 172 0000 PAY DATE 12/18/2009		19.78		
12/18	Dividend		WASTE MANAGEMENT INC NEW DIVIDEND HOLDING 237 0000 PAY DATE 12/18/2009		68.73		
12/24	Cash in Lieu		AOL INC CASH IN LIEU ADJ PAYDATE 12/15/09 PAY DATE 12/15/2009			21.54	
12/31	Share Dividend	1	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009				
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31		.63		

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FERMATA PIA GR INC   Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
	Income Total		CMA MONEY FUND		1.00		
	Subtotal (Taxable Dividends)				*681 42*	*21 54*	*5,323.88*
	NET TOTAL			**(64.46)**	**681.42**	**21.54**	**5,362.01**

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/24	AMERICAN WTR WKS CO INC	Purchase	158	22 9019		(3,618.50)	
	NEW SUBSCRIPTION						
	CUS NO 030420103						
	Subtotal (Purchases)					*(3,618.50)*	
12/21	AOL INC	Sale	-11	24 8157		272.96	
	REDEEMED CUS NO 00184X105						
12/24	FPL GROUP INC	Sale	-73	54 7294		3,995 15	
	REDEEMED CUS NO 302571104						
	Subtotal (Sales)					*4,268 11*	
12/15	AOL INC	Stock Dividend	11				
	DIVIDEND HOLDING 131 0000						
	PAID BY TIME WARNER INC PAY DATE 12/15/2009						
	Subtotal (Other Security Transactions)						
	TOTAL					**649.61**	

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FERMATA PIA GR INC

Account Number 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FPL GROUP INC	40.0000	11/21/06	12/21/09	2,189.12	2,100 81	88.31	
FPL GROUP INC	3.0000	07/17/08	12/21/09	164.18	193 14	(28.96)	
Subtotal (Long-Term)						*59 35*	*(16,785 74)*
AOL INC	11.0000	06/04/09	12/16/09	272.96	210.04	62.92	
FPL GROUP INC	5.0000	12/22/08	12/21/09	273.64	256.80	16.84	
FPL GROUP INC	25.0000	11/20/09	12/21/09	1,368.21	1,275.25	92.96	
Subtotal (Short-Term)						*172.72*	*(2,344.51)*
TOTAL				**4,268.11**	**4,036.04**	**232.07**	**(19,130.25)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Fgn Div Tax		ENBRIDGE INC COM FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/01/2009	(5.96)	
12/07	Disbursement		P603TRANSFER FUNDS DISBURSEMENT TO XXX-X4051 FROM TMA XXX-X4C46 PER LOA DATED 12/7/09 TR TO 2BL04051 N/O FERMATA CHARITABLE F VS 2BL04051 UNIT 50A BATCH # = 00037001667		(3,000.00)
12/24	Journal Entry		P515TRANSFER FUNDS JOURNAL ENTRY		(2,000.00)

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FERMATA PIA GR INC　　Account Number: 2BL-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TO TMA XXX-X4C48		
			FROM TMA XXX-X4C46		
			TO COVER TAX PREP FEES		
			TR TO 2BL74C48		
			N/O BANK OF AMERICA (MLT		
	Subtotal (Other Debits/Credits)			*(5.96)*	*(5,000.00)*
	NET TOTAL			**(5.96)**	**(5,000.00)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	CMA MONEY FUND		(4,120.00)		SUBSCRIPTION		
	SUBSCRIPTION			12/21	CMA MONEY FUND	(88.00)	
12/02	CMA MONEY FUND	(77 00)			SUBSCRIPTION		
	SUBSCRIPTION			12/22	CMA MONEY FUND		(273.00)
12/07	CMA MONEY FUND		3,000.00		SUBSCRIPTION		
	REDEEMED			12/23	CMA MONEY FUND		(21.00)
12/08	CMA MONEY FUND	(168.00)			SUBSCRIPTION		
	SUBSCRIPTION			12/24	CMA MONEY FUND		2,000 00
12/10	CMA MONEY FUND	(108 00)			REDEEMED		
	SUBSCRIPTION			12/24	CMA MONEY FUND		21 00
12/11	CMA MONEY FUND	(78 00)			REDEEMED		
	SUBSCRIPTION				REDEMPT AS OF 12/23/2009		
12/15	CMA MONEY FUND	(23 00)		12/28	CMA MONEY FUND		(398 00)
	SUBSCRIPTION				SUBSCRIPTION		
12/16	CMA MONEY FUND	(67.00)					
	NET TOTAL					**(609.00)**	**209.00**

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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Account Number 2BL-74C47

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
FERMATA FOUNDATION
TUA 8/4/2006
DAVID & GAYLENE NASS TRUSTEES

Net Portfolio Value: $315,208.34

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA INCOME

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**14,103.19**	13,409.52
Fixed Income	-	-
Equities	**280,641.44**	151,365.07
Mutual Funds	**20,463.71**	41,913 09
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***315,208.34***	*206,687.68*
TOTAL ASSETS	**$315,208.34**	$206,687 68

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$315,208.34**	$206,687 68

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,409.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**100,000.00**	100,000.00
Subtotal	***100,000.00***	*100,000 00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,003.52)**	(8,097.11)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,003.52)***	*($8,097.11)*
Net Cash Flow	**$96,996.48**	$91,902.89
Dividends/Interest Income	**524.50**	11,894.05
Dividend Reinvestments	**(0.90)**	(2,435.02)
Security Purchases/Debits	**(125,517.33)**	(230,784.28)
Security Sales/Credits	**28,690.92**	95,181 41
Closing Cash/Money Accounts	**$14,103.19**	
Securities You Transferred In/Out	-	10.16

FERMATA PIA INCOME

Account Number 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOU TUBUFN FOUPGQSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		.19		
CMA MONEY FUND	12,220.00	12,220.00	1 0000	**12,220.00**	**12**	.10
TOTAL		12,220.19		**12,220.19**	**12**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE RESRC PTNRS LP	ARLP	11/21/06	48	34.5600	1,658.88	43.3700	2,081.76	422.88	146	7.00
		08/16/07	10	30 6300	306.30	43.3700	433 70	127 40	31	7 00
		12/23/08	11	26 3100	289 41	43.3700	477 07	187.66	34	7.00
		08/03/09	39	36 2100	1,412 19	43.3700	1,691 43	279.24	119	7.00
		12/04/09	94	38 7800	3,645 32	43.3700	4,076 78	431 46	286	7.00
(5099 FRACTIONAL SHARE)		N/A		N/A	N/A	43.3700	22.11		2	7 00
Subtotal			*202*		6.691		***8,782.85***	*1,448.64*	***618***	*7.00*
AT& T INC	T	10/16/08	108	24.5300	2,649.24	28.0300	3,027 24	378 00	182	5 99
		01/23/09	64	25.6445	1,641.25	28.0300	1,793.92	152.67	108	5.99
		08/03/09	44	26.0600	1,146.64	28.0300	1,233.32	86 68	74	5.99
		12/04/09	164	27.8273	4,563.68	28.0300	4,596 92	33.24	276	5.99
Subtotal			*380*		*10,000 81*		***10,651.40***	*650 59*	***640***	*5 99*
BAYTEX ENERGY TR	BTE	07/17/08	80	28 3171	2,265 37	28.3000	2,264.00	(1.37)	166	7.29
		12/23/08	92	10.6673	981.40	28.3000	2,603.60	1,622.20	190	7.29
		08/03/09	36	20 6500	743.40	28.3000	1,018.80	275 40	75	7.29
		12/04/09	98	26 8500	2,631.30	28.3000	2,773.40	142.10	203	7.29
Subtotal			*306*		*6,621.47*		***8,659.80***	*2,038 33*	***634***	*7 29*
BUCKEYE PARTNERS L P	BPL	11/21/06	77	45.1357	3,475.45	54.4500	4,192.65	717.20	285	6.79
		07/03/07	10	53.0550	530.55	54 4500	544.50	13 95	37	6.79
		07/17/08	12	39 7300	476 76	54 4500	653.40	176.64	45	6.79
		08/19/08	16	39 7900	636 64	54.4500	871.20	234.56	60	6.79
		12/04/09	45	52.1000	2,344.50	54 4500	2,450.25	105.75	167	6.79
(4496 FRACTIONAL SHARE)		N/A		N/A	N/A	54.4500	24.48		2	6.79
Subtotal			*160*		5866		***8,736.48***	*1,248 10*	***596***	*6.79*

29185 28 ✓

FERMATA PIA INCOME Account Number 2BL-74C47

ZPVS!USVTUN BOBHFN FOU BDDPVOUTUBUFN FOU PG QSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN OIL SANDS TRUST	COSWF	07/02/08	3	53.5433	160 63	28 5305	85.59	(75.04)	4	4.67
		07/17/08	59	46.6800	2,754 12	28.5305	1,683.29	(1,070.83)	79	4.67
		08/19/08	27	46 6900	1,260.63	28.5305	770.32	(490.31)	37	4.67
Subtotal			*89*		*4,175 38*		***2,539.20***	*(1,636 18)*	***120***	*4 67*
CHIMERA INVESTMENT CORP	CIM	10/06/09	1,047	3 9402	4,125.39	3.8800	4,062.36	(63.03)	712	17.52
		12/04/09	935	3.9600	3,702.60	3.8800	3,627.80	(74.80)	636	17.52
Subtotal			*1,982*		*7,827 99*		***7,690.16***	*(137 83)*	***1,348***	*17.52*
COPANO ENERGY LLC	CPNO	02/22/07	8	33.5162	268 13	23.9100	191.28	(76.85)	19	9.61
		02/23/07	24	33.7800	810 72	23.9100	573.84	(236.88)	56	9.61
		07/17/08	47	32.2400	1,515 28	23.9100	1,123.77	(391 51)	109	9.61
		12/23/08	127	9.3700	1,189.99	23.9100	3,036.57	1,846.58	293	9.61
		08/03/09	31	18.3500	568.85	23.9100	741.21	172.36	72	9.61
		12/04/09	163	20.0900	3,274.67	23.9100	3,897 33	622.66	375	9.61
(9429 FRACTIONAL SHARE)		N/A		N/A	N/A	23.9100	22 54		3	9.61
Subtotal			*400*		4256		***9,586.54***	*1,936 36*	***927***	*9.61*
ENBRIDGE ENERGY PARTNERS *L P*	EEP	07/17/08	64	46 0970	2,950.21	53.6900	3,436 16	485.95	254	7.37
		08/19/08	14	47.5892	666.25	53.6900	751.66	85.41	56	7.37
		01/23/09	54	30.3900	1,641.06	53.6900	2,899.26	1,258.20	214	7.37
		12/04/09	85	49.3500	4,194.75	53.6900	4,563 65	368 90	337	7 37
Subtotal			*217*		8,270 -		***11,650.73***	*2,198 46*	***861***	*7.37*
ENERGY TRANSFER EQUITY L *P*	ETE	03/07/07	77	34.8597	2,684 20	30 5800	2,354 66	(329.54)	165	6.99
		07/03/07	2	42 6600	85.32	30.5800	61.16	(24.16)	5	6.99
		08/16/07	7	31 9000	223 30	30.5800	214.06	(9.24)	15	6.99
		07/17/08	32	29 0100	928 32	30.5800	978.56	50.24	69	6.99
		08/19/08	27	28.3300	764.91	30.5800	825.66	60.75	58	6.99
		08/03/09	7	29.8900	209 23	30 5800	214.06	4.83	15	6.99
		12/04/09	117	29.3272	3,431.29	30.5800	3,577.86	146.57	251	6.99
Subtotal			*269*		7,312		***8,226.02***	*(100 55)*	***578***	*6 99*

31,841 37 ✓✓
29,185 28 ✓✓
61,026 65 7625 ✓✓

FERMATA PIA INCOME

Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOU BDDPVOU TUBUFN FOU PGOS JODJOBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGY TRANSFER PTNRS LP	ETP	07/03/07	54	62.0100	3,348.54	44.9700	2,428.38	(920.16)	194	7.94
		08/16/07	5	46 8500	234.25	44 9700	224.85	(9.40)	18	7.94
		07/17/08	31	39.5000	1,224 50	44.9700	1,394.07	169.57	111	7.94
		08/19/08	10	42 7600	427.60	44.9700	449 70	22.10	36	7.94
		12/04/09	84	42.7300	3,589.32	44.9700	3,777.48	188.16	301	7.94
Subtotal			*184*		8,215		***8,274.48***	*(549.73)*	***660***	*7.94*
ENTERPRISE PRDTS PRTN LP *L P*	EPD	11/21/06	123	28.3172	3,483.02	31.4100	3,863.43	380.41	272	7.03
		07/03/07	22	31.9700	703.34	31 4100	691.02	(12.32)	49	7.03
		01/23/09	73	22.3000	1,627.90	31 4100	2,292.93	665.03	162	7 03
		08/03/09	3	28 1000	84.30	31 4100	94.23	9 93	7	7.03
		12/04/09	141	29 7373	4,192.96	31.4100	4,428.81	235.85	312	7.03
(4253 FRACTIONAL SHARE)		N/A		N/A	N/A	31 4100	13.35		1	7.03
Subtotal			*362*		7,920		***11,383.77***	*1,278.90*	***803***	*7 03*
ENTERTAINMENT PPTYS TR *REIT*	EPR	11/21/06	33	59.9503	1,978 36	35 2700	1,163 91	(814.45)	86	7.37
		08/16/07	7	43.1000	301 70	35.2700	246.89	(54.81)	19	7.37
		12/23/08	14	30.1400	421 96	35.2700	493 78	71 82	37	7.37
		08/03/09	76	27 5264	2,092.01	35.2700	2,680 52	588 51	198	7.37
		12/04/09	106	33.5946	3,561.03	35.2700	3,738.62	177 59	276	7.37
(1196 FRACTIONAL SHARE)		N/A		N/A	N/A	35.2700	4 21		1	7.37
Subtotal			*236*		*8,355 06*		***8,327.93***	*(31 34)*	***617***	*7.37*
EXELON CORPORATION	EXC	03/23/09	82	44.7700	3,671 14	48 8700	4,007 34	336 20	173	4.29
		08/03/09	6	51 0500	306 30	48.8700	293 22	(13 08)	13	4 29
		12/04/09	72	49 0500	3,531 60	48.8700	3,518.64	(12 96)	152	4.29
Subtotal			*160*		*7,509 04*		***7,819.20***	*310 16*	***338***	*4 29*
FIRSTENERGY CORP	FE	10/16/08	59	48 6600	2,870 94	46.4500	2,740.55	(130 39)	130	4.73
		08/03/09	34	41 6000	1,414.40	46.4500	1,579.30	164.90	75	4.73
		12/04/09	83	44 2400	3,671.92	46 4500	3,855.35	183.43	183	4.73
Subtotal			*176*		*7,957 26*		***8,175.20***	*217 94*	***388***	*4 73*

40,016 36
61,026 65
101,043.01625

ZPVS!USVTUN BOBHFN FOUBDDPVOUTUBUFN FOUPGQSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENUINE PARTS CO	GPC	12/23/08	44	36.2975	1,597.09	37.9600	1,670 24	73.15	71	4 21
		08/03/09	57	35.6900	2,034 33	37 9600	2,163 72	129.39	92	4.21
		12/04/09	107	37 0672	3,966 20	37 9600	4,061.72	95.52	172	4 21
Subtotal			*208*		*7,597 62*		***7,895.68***	*298.06*	***335***	*4 21*
INERGY L P	NRGY	11/21/06	43	29.1800	1,254.74	35 6800	1,534.24	279.50	117	7.56
		08/16/07	4	29.8400	119.36	35 6800	142.72	23.36	11	7.56
		07/17/08	68	24.2800	1,651.04	35 6800	2,426 24	775.20	184	7.56
		12/23/08	6	15.9600	95.76	35 6800	214.08	118.32	17	7 56
		08/03/09	21	30.2400	635.04	35.6800	749.28	114.24	57	7.56
		12/04/09	93	34.1100	3,172 23	35 6800	3,318.24	146.01	252	7.56
(.8188 FRACTIONAL SHARE)		N/A		N/A	N/A	35.6800	29.21		3	7.56
Subtotal			*235*		5,643		***8,414.01***	*1,456.63*	***641***	*7.56*
KINDER MORGAN ENERGY	KMP	07/17/08	42	56.9302	2,391 07	60 9800	2,561.16	170.09	177	6.88
PARTNERS LP		08/19/08	19	57.6500	1,095 35	60.9800	1,158.62	63.27	80	6.88
		01/23/09	33	49.3181	1,627.50	60 9800	2,012.34	384.84	139	6.88
		08/03/09	14	53.6500	751.10	60.9800	853.72	102.62	59	6 88
		12/04/09	79	56.7900	4,486.41	60 9800	4,817.42	331.01	332	6.88
Subtotal			*187*		8,697		***11,403.26***	*1,051 83*	***787***	*6.88*
MAGELLAN MIDSTREAM	MMP	11/21/06	91	38.8401	3,534 45	43 3300	3,943 03	408.58	259	6.55
PARTNERS LP		07/03/07	6	47 2900	283 74	43.3300	259.98	(23.76)	18	6 55
		07/17/08	20	34 4700	689.40	43 3300	866.60	177.20	57	6.55
		08/19/08	10	36.1500	361 50	43.3300	433 30	71.80	29	6.55
		12/04/09	73	40 5700	2,961 61	43.3300	3,163 09	201.48	208	6 55
(.3063 FRACTIONAL SHARE)		N/A		N/A	N/A	43.3300	13.27		1	6 55
Subtotal			*200*		7,025		***8,679.27***	*835.30*	***572***	*6.55*

28962.62 ✓✓
101,043.01 ✓✓
130,005.63 ✓✓

FERMATA PIA INCOME

Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUTUBUFN FOUPGQSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATURAL RESOURCE PRTNRS	NRP	11/21/06	54	25 9090	1,399.09	24 2400	1,308.96	(90.13)	117	8.91
L P		N/A	1	N/A	N/A	24.2400	24.24		3	8.91
		08/16/07	12	27.3033	327.64	24.2400	290.88	(36.76)	26	8.91
		07/17/08	5	36.8500	184.25	24 2400	121.20	(63.05)	11	8.91
		12/23/08	39	16 3923	639 30	24 2400	945.36	306.06	85	8.91
		08/03/09	59	23 0644	1,360 80	24 2400	1,430.16	69.36	128	8.91
		12/04/09	160	23.7046	3,792 74	24 2400	3,878.40	85.66	346	8.91
(.6086 FRACTIONAL SHARE)		N/A		N/A	N/A	24 2400	14.75		2	8.91
Subtotal			330		7,594		**8,013.95**	271.14	**718**	8.91
PENN VA RESRCS PRTNRS LP	PVR	11/21/06	53	25 3501	1,343.56	21.5600	1,142.68	(200.88)	100	8.71
		08/16/07	5	25.0900	125.45	21.5600	107.80	(17.65)	10	8.71
		07/17/08	49	24.3400	1,192.66	21 5600	1,056.44	(136.22)	93	8.71
		12/23/08	65	10.6561	692.65	21 5600	1,401.40	708.75	123	8.71
		08/03/09	80	15.7937	1,263.50	21.5600	1,724.80	461.30	151	8.71
		12/04/09	169	19.0655	3,222.07	21 5600	3,643.64	421.57	318	8.71
(.6945 FRACTIONAL SHARE)		N/A		N/A	N/A	21.5600	14.97		2	8.71
Subtotal			421		6,871		**9,091.73**	1,236 87	**797**	8.71
PEPSICO INC	PEP	12/15/09	153	61.0394	9,339.04	60.8000	**9,302.40**	(36.64)	**276**	2.96
PHILIP MORRIS INTL INC	PM	12/15/09	186	50 1495	9,327 81	48 1900	**8,963.34**	(364.47)	**432**	4 81
PLAINS ALL AMERN PIPL LP	PAA	11/21/06	75	50 2001	3,765 01	52.8500	3,963 75	198.74	276	6 96
		07/17/08	20	41.7400	834 80	52.8500	1,057.00	222.20	74	6 96
		08/03/09	1	48 5500	48 55	52.8500	52 85	4.30	4	6 96
		12/04/09	63	50 2700	3,167 01	52.8500	3,329 55	162.54	232	6 96
(.4410 FRACTIONAL SHARE)		N/A		N/A	N/A	52.8500	23.30		2	6.96
Subtotal			159		6,518		**8,426.45**	587.78	**588**	6 96
PPL CORPORATION	PPL	12/23/08	56	28 6746	1,605.78	32.3100	1,809.36	203.58	78	4.27
		08/03/09	53	33 7100	1,786.63	32.3100	1,712.43	(74.20)	74	4.27
		12/04/09	134	31 3994	4,207 53	32.3100	4,329.54	122.01	185	4.27
Subtotal			243		7,599 94		**7,851.33**	251 39	**337**	4 27

28,582 94 ✓✓
130,005.63 ✓✓
158,588.57 ✓✓
7625

ZPVS!USVTUN BOBHFN FOUBDDPVOUTUBUFN FOUPGQSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCOTTISH&STHN ENGY SPADR	SSEZY	12/23/08	96	17 4100	1,671.36	18.7300	1,798.08	126.72	100	5.55
		08/03/09	99	18 7400	1,855 26	18.7300	1,854.27	(0.99)	104	5.55
		12/04/09	216	18.7400	4,047 84	18.7300	4,045 68	(2.16)	225	5.55
Subtotal			*411*		*7,574 46*		***7,698.03***	*123 57*	***429***	*5 55*
SUNOCO LOGISTICS PRTS LP	SXL	11/21/06	49	48 5444	2,378.68	66.8900	3,277.61	898.93	209	6.36
		08/16/07	17	48.7241	828 31	66.8900	1,137.13	308.82	73	6.36
		07/17/08	26	43.8000	1,138.80	66 8900	1,739.14	600.34	111	6.36
		12/04/09	40	61 9700	2,478.80	66 8900	2,675.60	196 80	171	6.36
(4610 FRACTIONAL SHARE)		N/A		N/A	N/A	66 8900	30.83		2	6.36
Subtotal			*132*		5,108		***8,860.31***	*2,004 89*	***566***	*6 36*
TERRA NITROGEN L P	TNH	09/25/08	21	122.9800	2,582 58	104.0800	2,185 68	(396.90)	137	6.26
		01/23/09	14	118.0300	1,652.42	104.0800	1,457.12	(195.30)	92	6.26
		01/27/09	14	118.4271	1,657.98	104.0800	1,457.12	(200.86)	92	6.26
		08/03/09	4	113.4500	453 80	104.0800	416 32	(37.48)	27	6.26
		12/04/09	45	107.8200	4,851.90	104.0800	4,683 60	(168.30)	294	6.26
Subtotal			*98*		10,745		***10,199.84***	*(998 84)*	***642***	*6.26*
VENTAS INC	VTR	08/16/07	95	32.6326	3,100.10	43.7400	4,155 30	1,055.20	195	4.68
REIT		12/04/09	83	44.2100	3,669.43	43.7400	3,630.42	(39.01)	171	4.68
Subtotal			*178*		*6,769 53*		***7,785.72***	*1,016 19*	***366***	*4.68*
VERIZON COMMUNICATNS COM	VZ	12/23/08	46	32.7673	1,507 30	33.1300	1,523 98	16.68	88	5.73
		08/03/09	64	32 0595	2,051 81	33.1300	2,120.32	68 51	122	5 73
		12/04/09	125	32 7172	4,089 66	33.1300	4,141 25	51.59	238	5.73
Subtotal			*235*		*7,648 77*		***7,785.55***	*136 78*	***448***	*5 73*
VODAFONE GROP PLC SP ADR	VOD	12/23/08	80	18.7400	1,499 20	23.0900	1,847 20	348.00	104	5.59
		08/03/09	90	21.2400	1,911 60	23 0900	2,078.10	166.50	117	5.59
		12/04/09	162	23.4975	3,806.60	23.0900	3,740.58	(66.02)	210	5.59
Subtotal			*332*		*7,217 40*		***7,665.88***	*448.48*	***431***	*5 59*

38,893 63 ✓✓
158,588 57 ✓✓
197,482.20

FERMATA PIA INCOME

Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOU BDDPVOU TUBUFN FOU PG QSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VORNADO REALTY TRUST COM	VNO	10/16/08	46	62 4284	2,871.71	69.9400	3,217.24	345.53	120	3.71
REIT		03/17/09	1	32.0700	32.07	69.9400	69.94	37.87	3	3.71
		08/03/09	28	51.7296	1,448.43	69 9400	1,958.32	509.89	73	3.71
Subtotal			*75*		*4,352 21*		***5,245.50***	*893 29*	***196***	*3.71*
WESTPAC BANKING ADR	WBK	11/21/06	36	91.8702	3,307.33	113.0200	4,068.72	761.39	176	4.30
		07/03/07	4	112.0800	448.32	113 0200	452.08	3.76	20	4.30
		08/03/09	5	93.9200	469.60	113 0200	565.10	95.50	25	4.30
		12/04/09	27	111.2200	3,002.94	113.0200	3,051.54	48.60	132	4.30
(.3396 FRACTIONAL SHARE)		N/A		N/A	N/A	113.0200	38.38		2	4.30
Subtotal			*72*		*7,228 19*		***8,175.82***	*909 25*	***355***	*4.30*
WILLIAMS PARTNERS L P	WPZ	06/25/08	70	33.0882	2,316 18	30.6700	2,146.90	(169.28)	178	8.28
COM UNIT LTD PARTNERSHIP		07/17/08	38	28.9300	1,099.34	30.6700	1,165.46	66.12	97	8.28
		08/19/08	36	26 9700	970.92	30.6700	1,104.12	133.20	92	8.28
		08/03/09	38	22.9800	873 24	30.6700	1,165.46	292.22	97	8.28
		12/04/09	101	28 7200	2,900.73	30 6700	3,097.67	196 94	257	8.28
Subtotal			*283*		7,630		***8,679.61***	*519 20*	***721***	*8 28*
TOTAL					216,692.60		**280,641.44**	19,512 55	**18,765**	6 69

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES IBOXX $ *INVT GRADE CORP BD FUND* *SYMBOL LQD Initial Purchase 09/17/09* *Fixed Income 100%*	119	12,650	(257)	12,650.99	104.1500	**12,393.85**	(257 14)	**682**	5.49
SPDR BARCLY CPTAL INTL *TREAS BD ETF* *SYMBOL BWX Initial Purchase 09/17/09* *Fixed Income 100%*	142	8,295	(225)	8,295.20	56.8300	**8,069.86**	(225.34)	**444**	5.49
Subtotal (Fixed Income)						*20,463 71*			

19,210 40 ✓✓ 7625
197,482.20 ✓✓

FERMATA PIA INCOME

Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUTUBUFN FOUPGQSJODJQBM JOWFTUN FOUT

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(482)	20,946 19		**20,463.71**	(482 48)	**1,126**	5.50
TOTAL PRINCIPAL INVESTMENTS				294,019.63		**313,325.34**	19,030.07	**19,903**	6 35

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

ZPVS!USVTUN BOBHFN FOUBDDPVOU TUBUFN FOUPGJODPN F JOWFTUN FOUT

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.00	1.00		**1.00**		
CMA MONEY FUND	1,882.00	1,882.00	1 0000	**1,882.00**	**2**	.10
TOTAL		1,883.00		**1,883.00**	**2**	10
TOTAL INCOME INVESTMENTS		1,883.00		**1,883.00**	**1**	.10

FERMATA PIA INCOME

Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUTUBUFN FOUPGJODPN F JOWFTUN FOUT

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	295,902 63	**315,208.34**	19,030.07		**19,905**	6.31

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUJPOT

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)						*5,631.72*
12/01	Dividend		FIRSTENERGY CORP DIVIDEND HOLDING 93.0000 PAY DATE 12/01/2009		51.15		
12/07	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND HOLDING 311.0000 PAY DATE 12/07/2009		141.94		
12/10	Dividend		EXELON CORPORATION DIVIDEND HOLDING 88 0000 PAY DATE 12/10/2009		46.20		
12/15	Rpt Fgn Div		BAYTEX ENERGY TR RPT FGN DIV HOLDING 208.0000 PAY DATE 12/15/2009		23.47		
12/15	Dividend		VORNADO REALTY TRUST COM REIT DIVIDEND HOLDING 75.0000 PAY DATE 12/14/2009		48.75		

FERMATA PIA INCOME

Account Number 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUPOT

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/29	Rpt Fgn Div		WESTPAC BANKING ADR RPT FGN DIV HOLDING 45 0000 PAY DATE 12/29/2009		118.94		
12/30	Dividend		VENTAS INC REIT DIVIDEND HOLDING 178.0000 PAY DATE 12/30/2009		91.23		
12/31	Dividend		WESTPAC BANKING ADR DIVIDEND HOLDING 0 3396 PAY DATE 12/31/2009		.90		
12/31	Reinvestment		WESTPAC BANKING ADR REINVESTMENT	(.90)			
12/31	Share Dividend	1	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009				
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31		.92		
	Income Total		CMA MONEY FUND		1.00		
	Subtotal (Taxable Dividends)				*524 50*		*6,262 33*
	NET TOTAL			**(.90)**	**524.50**		**11,894.05**

FERMATA PIA INCOME | Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUPOT

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS
USBOTBDUPOT!DPOEVDUFE!QFS!ZPVS!QB!BHSFFN FOU

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	ANNALY CAP MGMT INC SUBSCRIPTION CUS NO 035710409	Purchase	148	18 1881		(2,691.84)	
12/09	AT& T INC SUBSCRIPTION CUS NO 00206R102	Purchase	164	27 8273		(4,563.68)	
12/09	BAYTEX ENERGY TR SUBSCRIPTION CUS NO 073176109	Purchase	98	26 8500		(2,631.30)	
12/09	COPANO ENERGY LLC SUBSCRIPTION CUS NO 217202100	Purchase	163	20.0900		(3,274.67)	
12/09	CHIMERA INVESTMENT CORP SUBSCRIPTION CUS NO 16934Q109	Purchase	935	3 9600		(3,702.60)	
12/09	ENTERTAINMENT PPTYS TR REIT SUBSCRIPTION CUS NO 29380T105	Purchase	106	33.5946		(3,561.03)	
12/09	EXELON CORPORATION SUBSCRIPTION CUS NO 30161N101	Purchase	72	49 0500		(3,531.60)	
12/09	FIRSTENERGY CORP SUBSCRIPTION CUS NO 337932107	Purchase	83	44.2400		(3,671.92)	
12/09	GENUINE PARTS CO SUBSCRIPTION CUS NO 372460105	Purchase	107	37.0673		(3,966.20)	
12/09	PPL CORPORATION SUBSCRIPTION CUS NO 69351T106	Purchase	134	31.3995		(4,207.53)	
12/09	SCOTTISH&STHN ENGY SPADR SUBSCRIPTION CUS NO 81012K309	Purchase	216	18.7400		(4,047.84)	
12/09	VENTAS INC REIT SUBSCRIPTION CUS NO 92276F100	Purchase	83	44.2100		(3,669.43)	
12/09	VERIZON COMMUNICATNS COM SUBSCRIPTION CUS NO 92343V104	Purchase	125	32 7173		(4,089.66)	

FERMATA PIA INCOME

Account Number 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUPOT

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
USBOTBDUPOT!DPOEVDUFE!CFS!ZPVS!QBIBHSFFN FOU

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	VODAFONE GROP PLC SP ADR SUBSCRIPTION CUS NO 92857W209	Purchase	162	23 4975		(3,806.60)	
12/09	BUCKEYE PARTNERS L P SUBSCRIPTION CUS NO 118230101	Purchase	45	52.1000		(2,344 50)	
12/09	KINDER MORGAN ENERGY PARTNERS L P SUBSCRIPTION CUS NO 494550106	Purchase	79	56.7900		(4,486.41)	
12/09	TERRA NITROGEN L P SUBSCRIPTION CUS NO 881005201	Purchase	45	107 8200		(4,851.90)	
12/09	ENBRIDGE ENERGY PARTNERS L.P SUBSCRIPTION CUS NO 29250R106	Purchase	85	49 3500		(4,194.75)	
12/09	NATURAL RESOURCE PRTNRS L P SUBSCRIPTION CUS NO 63900P103	Purchase	160	23.7046		(3,792.74)	
12/09	ENTERPRISE PRDTS PRTN LP L P SUBSCRIPTION CUS NO 293792107	Purchase	141	29.7373		(4,192.96)	
12/09	PLAINS ALL AMERN PIPL LP SUBSCRIPTION CUS NO 726503105	Purchase	63	50 2700		(3,167.01)	
12/09	ALLIANCE RESRC PTNRS LP SUBSCRIPTION CUS NO 01877R108	Purchase	94	38.7800		(3,645.32)	
12/09	INERGY L.P SUBSCRIPTION CUS NO 456615103	Purchase	93	34.1100		(3,172.23)	
12/09	PENN VA RESRCS PRTNRS LP SUBSCRIPTION CUS NO 707884102	Purchase	169	19.0655		(3,222.07)	
12/09	SUNOCO LOGISTICS PRTS LP SUBSCRIPTION CUS NO 86764L108	Purchase	40	61.9700		(2,478.80)	

FERMATA PIA INCOME Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOU BDDPVOU USBOTBDUPOT

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
USBOT BDUPOT!DPOEVDUF E!CFS!ZPVS!QB'BHSF FN FOU

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	MAGELLAN MIDSTREAM PARTNERS L P SUBSCRIPTION CUS NO 559080106	Purchase	73	40.5700		(2,961.61)	
12/09	ENERGY TRANSFER PTNRS LP SUBSCRIPTION CUS NO 29273R109	Purchase	84	42.7300		(3,589.32)	
12/09	WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP SUBSCRIPTION CUS NO 96950F104	Purchase	101	28.7201		(2,900.73)	
12/09	ENERGY TRANSFER EQUITY L P SUBSCRIPTION CUS NO 29273V100	Purchase	117	29.3273		(3,431 29)	
12/09	WESTPAC BANKING ADR SUBSCRIPTION CUS NO 961214301	Purchase	27	111.2200		(3,002.94)	
12/18	PHILIP MORRIS INTL INC SUBSCRIPTION CUS NO 718172109	Purchase	186	50.1495		(9,327.81)	
12/18	PEPSICO INC SUBSCRIPTION CUS NO 713448108	Purchase	153	61 0395		(9,339.04)	
	Subtotal (Purchases)					*(125,517.33)*	
12/18	ISHARES IBOXX $ INVT GRADE CORP BD FUND REDEEMED CUS NO 464287242	Sale	-192	105 1509		20,188 45	
12/23	ANNALY CAP MGMT INC REDEEMED CUS NO 035710409	Sale	-454	18 7284		8,502 47	
	Subtotal (Sales)					*28,690.92*	
	TOTAL					**(96,826.41)**	

FERMATA PIA INCOME — Account Number: 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUPOT

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ANNALY CAP MGMT INC	205.0000	11/09/07	12/18/09	3,839.22	3,572.07	267.15	
ANNALY CAP MGMT INC	27 0000	07/17/08	12/18/09	505.65	393.39	112.26	
ANNALY CAP MGMT INC	74.0000	08/19/08	12/18/09	1,385.86	1,002 70	383.16	
Subtotal (Long-Term)						*762 57*	*(12,148 26)*
ANNALY CAP MGMT INC	148.0000	12/04/09	12/18/09	2,771.74	2,691 84	79 90	
ISHARES IBOXX $	75.0000	02/25/09	12/15/09	7,886.11	7,161.02	725.09	
ISHARES IBOXX $	117.0000	09/17/09	12/15/09	12,302.34	12,438 36	(136 02)	
Subtotal (Short-Term)						*668 97*	*(6,026 41)*
TOTAL				**28,690.92**	**27,259.38**	**1,431.54**	**(18,174.67)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/04	Journal Entry		P141TRANSFER FUNDS JOURNAL ENTRY FROM XXX-X4051 TO XXX-X4C47 PER LOA DATED 12/2/09 TR FROM 2BL04051 N/O FERMATA CHARITABLE F		100,000.00
12/07	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT PORTFOLIO ADJUSTMENT TR TO 2BL74C47 VS 2BL74C47 UNIT 50A BATCH # = 00037001668	(10,000 00)	

FERMATA PIA INCOME — Account Number· 2BL-74C47

ZPVS!USVTUN BOBHFN FOUBDDPVOUUSBOTBDUPOT

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT TR FROM 2BL74C47 VS 2BL74C47 UNIT 50A BATCH # = 00037001668		10,000.00
12/07	Disbursement		P603TRANSFER FUNDS DISBURSEMENT TO XXX-X4051 FROM TMA XXX-X4C47 PER LOA DATED 12/7/09 TR TO 2BL04051 N/O FERMATA CHARITABLE F VS 2BL04051 UNIT 50A BATCH # = 00037001669		(3,000 00)
12/15	Fgn Div Tax		BAYTEX ENERGY TR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/15/2009	(3 52)	
	Subtotal (Other Debits/Credits)			*(10,003.52)*	*107,000.00*
	NET TOTAL			**(10,003.52)**	**107,000.00**

ZPVS!USVTUN BOBHFN FOUBDDPVOUN POFZ!GVOE!USBOTBDUPOT!

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	CMA MONEY FUND SUBSCRIPTION	(132.00)		12/11	CMA MONEY FUND SUBSCRIPTION	(46.00)	
12/02	CMA MONEY FUND SUBSCRIPTION	(52 00)		12/16	CMA MONEY FUND SUBSCRIPTION	(68.00)	

FERMATA PIA INCOME

Account Number. 2BL-74C47

ZPVS!USVTU N BOBHFN FOU BDDPVOU N POFZ!GVOE!USBOTBDUJPOT *(continued)*

December 01, 2009 - December 31, 2009

Date	Description	Income	Principal	Date	Description	Income	Principal
12/07	CMA MONEY FUND SUBSCRIPTION		(97,000.00)	12/21	CMA MONEY FUND SUBSCRIPTION		(1,521.00)
12/08	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/07/2009	9,858.00		12/24	CMA MONEY FUND SUBSCRIPTION		(8,503.00)
12/08	CMA MONEY FUND SUBSCRIPTION		(10,000.00)	12/30	CMA MONEY FUND SUBSCRIPTION	(119 00)	
12/09	CMA MONEY FUND REDEEMED		106,850.00	12/31	CMA MONEY FUND SUBSCRIPTION	(92.00)	
	NET TOTAL					**9,349.00**	**(10,174.00)**

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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Private Banking and Investment Group

Primary Account: 2BL-04051

FERMATA CHARITABLE FOUNDATION
130 N LINCOLN AVE
LOMBARD IL 60148-2216

YOUR MERRILL LYNCH REPORT

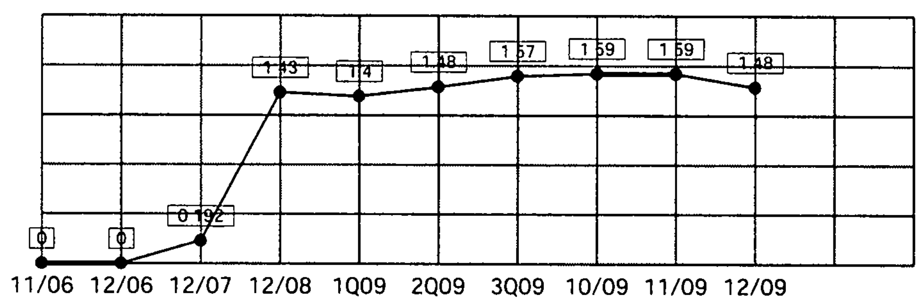
December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$1,483,045.34**	**$1,591,570.87**	**($108,525.53)** ▼
Your assets	$1,483,045 34	$1,591,570.87	($108,525.53) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($117,500 00)	($31,115 00)	
Securities You Transferred In/Out	$93 15	$46 70	
Subtotal Net Contributions	***($117,406.85)***	***($31,068.30)***	
Your Dividends/Interest Income	$13,982 09	$2,567.24	
Your Market Change	($5,100 77)	$30,471 19	
Subtotal Investment Earnings	***$8,881.32***	***$33,038.43***	

Need Investment Guidance?
Call Your Private Wealth Advisor

Net Portfolio Value (in millions), 2006-2009



Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 67-225-04051

Up-to-date account information can be viewed at: www.mlol.ml.com, where your statements are archived for three or more years.

Questions about MLOL? Click the "help" tab at the top of the screen once you log in.

INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast To watch the Webcast replay, visit www ml.com/event

Primary Account: 2BL-04051

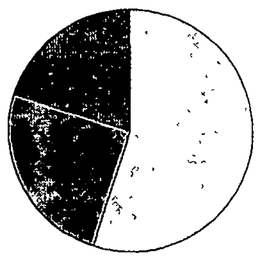
24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04051

YOUR PORTFOLIO REVIEW

December 01, 2009 - December 31, 2009

ASSET ALLOCATION *

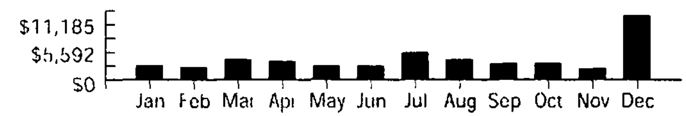
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Fixed Income	55%
Equities	25%
Alternative Investments	20%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	3 56	8,747 87
Tax-Exempt Dividends	-	-
Taxable Dividends	13,978 53	45,889 42
Total	$13,982.09	$54,637 29

Your Estimated Annual Income **$46,195.67**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
2-5	50%	50,000	52,893 00
5-10	50%	50,000	52,255 00
Total	**100%**	**100,000**	**$105,148.00**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
THE ENDOWMENT TEI FUND	310,373.18	20.96%
PIMCO TOTAL RETURN FD	199,767.60	13.49%
PIMCO INVESTMENT GRADE	117,727.03	7.95%
OPPENHEIMER INTERNATL	105,761.11	7.14%
PIMCO REAL RETURN	103,627.16	7.00%

Online at: **www.mlol.ml.com**

Account Number: 2BL-04051

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04051

FERMATA CHARITABLE FOUNDATION
130 N LINCOLN AVE
LOMBARD IL 60148-2216

Net Portfolio Value: $1,483,045.34

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

FERMATA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**8,026.33**	4,952.23
Fixed Income	**153,508.00**	153,218.00
Equities	**78,135.00**	74,077.00
Mutual Funds	**930,790.47**	1,052,134.60
Options	-	-
Other	-	-
Alternative Investments	**310,373.18**	305,501.74
Subtotal (Long Portfolio)	***1,480,832.98***	*1,589,883.57*
Estimated Accrued Interest	**2,212.36**	1,687 30
TOTAL ASSETS	**$1,483,045.34**	$1,591,570.87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$1,483,045.34**	$1,591,570 87

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$4,952.23**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**9,000.00**	19,499.36
Subtotal	***9,000.00***	*19,499.36*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	**(100,400.00)**	(145,165.42)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	**(26,100.00)**	(59,000.00)
Subtotal	***(126,500.00)***	*(204,165 42)*
Net Cash Flow	**($117,500.00)**	($184,666 06)
Dividends/Interest Income	**13,982.09**	54,637.29
Dividend Reinvestments	**(13,309.76)**	(44,076.11)
Security Purchases/Debits	**(95,165.40)**	(194,282.68)
Security Sales/Credits	**215,067.17**	308,416.60
Closing Cash/Money Accounts	**$8,026.33**	
Securities You Transferred In/Out	**93.15**	473.90

FERMATA CHARITABLE FOUNDATION

Account Number: 2BL-04051

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04051

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	4,826	17,072	.25	3.56	**7,869**
TOTAL *ML Bank Deposit Program*	4,826			3.56	**7,869**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	157.33	157.33		**157.33**		
ML BANK DEPOSIT PROGRAM	7,869 00	7,869.00	1.0000	**7,869.00**	**20**	.25
TOTAL		8,026 33		**8,026.33**	**20**	.25

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC *5 150% JAN 15 2014* *MOODY'S· A1 S&P A CUSIP· 38143UAB7*	07/14/08	50,000	49,274 50	105.7860	**52,893.00**	3,618.50	1,187.36	**2,575**	4.86
AMERICAN EXPRESS *GLB 06 150% AUG 28 2017* *MOODY'S. A3 S&P BBB+ CUSIP: 025816AX7*	07/14/08	50,000	49,762.50	104.5100	**52,255.00**	2,492.50	1,025 00	**3,075**	5.88
TOTAL		100,000	99,037.00		**105,148.00**	6,111.00	2,212 36	**5,650**	5.37

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6 00% APRIL 24, 2047* *MOODY'S. AA2 S&P· AA+ CUSIP: 369622451*	07/14/08	2,000	50,860.00	24.1800	**48,360.00**	(2,500.00)		**3,001**	6.20
TOTAL		2,000	50,860 00		**48,360.00**	(2,500 00)		**3,001**	6.21

FERMATA CHARITABLE FOUNDATION

Account Number: 2BL-04051

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUKE ENERGY CORP NEW	DUK	08/03/09	800	15 8445	12,675 60	17.2100	**13,768.00**	1,092 40	**769**	5 57
GREAT PLAINS ENERGY INC	GXP	08/03/09	700	16 4191	11,493.37	19.3900	**13,573.00**	2,079 63	**582**	4.28
NORTHEAST UTILITIES COM	NU	08/03/09	500	23 6170	11,808 50	25 7900	**12,895.00**	1,086.50	**475**	3.68
PPL CORPORATION	PPL	08/03/09	350	34.4698	12,064 43	32 3100	**11,308.50**	(755.93)	**483**	4.27
SOUTHERN COMPANY	SO	08/03/09	400	31.6845	12,673.80	33.3200	**13,328.00**	654.20	**700**	5.25
XCEL ENERGY INC	XEL	08/03/09	625	20 0456	12,528.50	21.2200	**13,262.50**	734 00	**613**	4.61
TOTAL					73,244.20		**78,135.00**	4,890.80	**3,622**	4.64

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY
DUKE ENERGY CORP NEW	DUK	A-3-7	Hold -Morningstar	Hold -Standard & Poor's	1.90
GREAT PLAINS ENERGY INC	GXP	N/A	Hold -Morningstar	Hold -Standard & Poor's	1.86
NORTHEAST UTILITIES COM	NU	A-1-7	Buy -Morningstar	Buy -Standard & Poor's	1.76
PPL CORPORATION	PPL	B-1-7	Buy -Morningstar	Hold -Standard & Poor's	1 95
SOUTHERN COMPANY	SO	A-3-7	Hold -Morningstar	Hold -Standard & Poor's	1.71
XCEL ENERGY INC	XEL	A-2-7	Hold -Morningstar	Buy -Standard & Poor's	1.81

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK EQUITY *DIVIDEND FD C*	6,428	119,993	(20,166)	123,744.10	15.5300	**99,826.84**	(23,917.26)	**1,119**	1.12
SYMBOL: MCDVX *Initial Purchase: 10/18/07* *3090 Fractional Share* *Equity 100%*				N/A	15.5300	**4.79**	N/A	**1**	1.12
BLACKROCK GLOBAL *ALLOCATION FD INC A*	5,611	99,998	382	105,590.05	17.8900	**100,380.79**	(5,209.26)	**1,740**	1.73

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FERMATA CHARITABLE FOUNDATION

Account Number: 2BL-04051

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04051

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL: MDLOX Initial Purchase 07/14/08		*2730 Fractional Share*		*N/A*	*17 8900*	***4.88***	*N/A*	***1***	*1.73*
Fixed Income 39% Equity 61%									
DNP SELECT INCOME FD INC	11,000	95,165	3,284	95,165.40	8 9500	**98,450.00**	3,284.60	**8,581**	8.71
SYMBOL: DNP Initial Purchase 12/01/09									
Equity 100%									
DWS RREEF GLOBAL *INFRASTRUCT SEC FD CL C*	5,430	49,992	(2,697)	50,548.72	8.7100	**47,295.30**	(3,253.42)	**543**	1.14
SYMBOL: TOLCX Initial Purchase. 07/14/08		*7840 Fractional Share*		*N/A*	*8.7100*	***6.82***	*N/A*	***1***	*1.14*
Equity 100%									
LOOMIS SAYLES CORE PLUS *BOND FUND CL C*	4,836	49,996	7,551	54,060.04	11.9000	**57,548.40**	3,488.36	**2,554**	4.43
SYMBOL NECRX Initial Purchase 07/14/08		*.2020 Fractional Share*		*N/A*	*11.9000*	***2.40***	*N/A*	***1***	*4 43*
Fixed Income 100%									
OPPENHEIMER INTERNATL *BOND FD CL C*	16,603	99,993	5,767	107,490.73	6.3700	**105,761.11**	(1,729.62)	**3,089**	2.91
SYMBOL: OIBCX Initial Purchase: 07/14/08		*2920 Fractional Share*		*N/A*	*6 3700*	***1.86***	*N/A*	***1***	*2.91*
Fixed Income 100%									
PIMCO INVESTMENT GRADE *CORPORATE BOND FD CL C*	10,771	99,998	17,728	110,441.69	10.9300	**117,727.03**	7,285.34	**5,385**	4.57
SYMBOL PBDCX Initial Purchase: 07/14/08		*.1930 Fractional Share*		*N/A*	*10 9300*	***2.10***	*N/A*	***1***	*4.57*
Fixed Income 100%									
PIMCO TOTAL RETURN FD *CL C*	17,871	164,864	28,142	187,561 30	10 8000	**193,006.80**	5,445 50	**8,632**	4.47
	626			*N/A*	*10 8000*	***6,760.80***	*N/A*	***303***	*4 47*
SYMBOL PTTCX Initial Purchase. 11/08/06		*.5320 Fractional Share*		*N/A*	*10 8000*	***5.74***	*N/A*	***1***	*4.47*

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FERMATA CHARITABLE FOUNDATION Account Number: 2BL-04051

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
PIMCO REAL RETURN *FD CL C*	9,604	99,998	3,628	107,645 15	10.7900	**103,627.16**	(4,017.99)	**1,931**	1.86
SYMBOL: PRTCX Initial Purchase 07/14/08 .1450 Fractional Share				N/A	10.7900	**1.56**	N/A	**1**	1.86
Fixed Income 100%									
THORNBURG LIMITED TERM *INCOME FD CL C*	29		372	377 00	12.8300	**372.07**	(4.93)	**17**	4.41
SYMBOL: THICX Initial Purchase: REINV 3140 Fractional Share				N/A	12 8300	**4.02**	N/A	**1**	4.41
Fixed Income 100%									
Subtotal (Fixed Income)						*623,971.46*			
Subtotal (Equities)						*306,819 01*			
TOTAL			43,991	942,624.18		**930,790.47**	(18,628.68)	**33,903**	3.64

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND *LP*	08/01/08	5,877	59 5507	338,632	52.8115	**310,373.18**	(39,606.37)		
TOTAL				338,632		**310,373.18**	(39,606.37)		

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YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,523,771 26	**1,480,832.98**	(49,733.25)	2,212.36	**46,195**	3.12

Notes

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.56	
	Income Total		ML BANK DEPOSIT PROGRAM		3.00	
	Subtotal (Taxable Interest)				*3.56*	*8,747.87*
12/01	* Dividend		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C PAY DATE 11/30/2009		473.16	
12/01	Reinvestment		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C	(473 16)		
12/01	Divd Reinv	41	PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C REINV AMOUNT $473.16 REINV PRICE $11.36000 QUANTITY BOT 41.6510 AS OF 11/30			
12/01	* Dividend		THORNBURG LIMITED TERM INCOME FD CL C PAY DATE 11/30/2009		381.08	

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FERMATA CHARITABLE FOUNDATION

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	Reinvestment		THORNBURG LIMITED TERM INCOME FD CL C	(381.08)		
12/01	Divd Reinv	29	THORNBURG LIMITED TERM INCOME FD CL C REINV AMOUNT $381 08 REINV PRICE $13.00000 QUANTITY BOT 29.3140 AS OF 11/30			
12/01	* Dividend		OPPENHEIMER INTERNATL BOND FD CL C PAY DATE 11/30/2009		257.42	
12/01	Reinvestment		OPPENHEIMER INTERNATL BOND FD CL C	(257.42)		
12/01	Divd Reinv	38	OPPENHEIMER INTERNATL BOND FD CL C REINV AMOUNT $257.42 REINV PRICE $6 67000 QUANTITY BOT 38.5940 AS OF 11/30			
12/01	* Dividend		PIMCO TOTAL RETURN FD CL C PAY DATE 11/30/2009		489.70	
12/01	Reinvestment		PIMCO TOTAL RETURN FD CL C	(489.70)		
12/01	Divd Reinv	44	PIMCO TOTAL RETURN FD CL C REINV AMOUNT $489.70 REINV PRICE $11.04000 QUANTITY BOT 44.3570 AS OF 11/30			

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YOUR EMA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/01	* Dividend		PIMCO REAL RETURN FD CL C PAY DATE 11/30/2009		98.99	
12/01	Reinvestment		PIMCO REAL RETURN FD CL C	(98.99)		
12/01	Divd Reinv	8	PIMCO REAL RETURN FD CL C REINV AMOUNT $98.99 REINV PRICE $11.18000 QUANTITY BOT 8.8540 AS OF 11/30			
12/07	* Dividend		SOUTHERN COMPANY HOLDING 400.0000 PAY DATE 12/05/2009		175.00	
12/10	* Lg Tm Cap Gain		» PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C PAY DATE 12/09/2009		697.34	
12/10	Reinvestment		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C	(697.34)		
12/10	* Sh Tm Cap Gain		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C PAY DATE 12/09/2009		2,882 32	
12/10	Reinvestment		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C	(2,882.32)		
12/10	Divd Reinv	262	PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C REINV AMOUNT $2882.32 REINV PRICE $10.99000 QUANTITY BOT 262.2680 AS OF 12/09			

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/10	Divd Reinv	63	PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C REINV AMOUNT $697.34 REINV PRICE $10 99000 QUANTITY BOT 63.4520 AS OF 12/09			
12/10	* Lg Tm Cap Gain		» PIMCO TOTAL RETURN FD CL C PAY DATE 12/09/2009		442.57	
12/10	Reinvestment		PIMCO TOTAL RETURN FD CL C	(442.57)		
12/10	* Sh Tm Cap Gain		PIMCO TOTAL RETURN FD CL C PAY DATE 12/09/2009		1,591.02	
12/10	Reinvestment		PIMCO TOTAL RETURN FD CL C	(1,591.02)		
12/10	Divd Reinv	146	PIMCO TOTAL RETURN FD CL C REINV AMOUNT $1591.02 REINV PRICE $10.89000 QUANTITY BOT 146.0990 AS OF 12/09			
12/10	Divd Reinv	40	PIMCO TOTAL RETURN FD CL C REINV AMOUNT $442.57 REINV PRICE $10.89000 QUANTITY BOT 40 6400 AS OF 12/09			
12/14	* Dividend		BLACKROCK EQUITY DIVIDEND FD C PAY DATE 12/11/2009		263.26	

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/14	Reinvestment		BLACKROCK EQUITY DIVIDEND FD C	(263.26)		
12/14	Divd Reinv	17	BLACKROCK EQUITY DIVIDEND FD C REINV AMOUNT $263.26 REINV PRICE $15 38000 QUANTITY BOT 17.1170 AS OF 12/10			
12/16	* Dividend		DUKE ENERGY CORP NEW HOLDING 800.0000 PAY DATE 12/16/2009		192.00	
12/21	* Dividend		GREAT PLAINS ENERGY INC HOLDING 700 0000 PAY DATE 12/21/2009		145.25	
12/22	* Dividend		DWS RREEF GLOBAL INFRASTRUCT SEC FD CL C PAY DATE 12/21/2009		537.29	
12/22	Reinvestment		DWS RREEF GLOBAL INFRASTRUCT SEC FD CL C	(537.29)		
12/22	Divd Reinv	63	DWS RREEF GLOBAL INFRASTRUCT SEC FD CL C REINV AMOUNT $537.29 REINV PRICE $8.50000 QUANTITY BOT 63.2110 AS OF 12/18			
12/22	* Dividend		BLACKROCK GLOBAL ALLOCATION FD INC A PAY DATE 12/21/2009		1,301.57	
12/22	Reinvestment		BLACKROCK GLOBAL ALLOCATION FD INC A	(1,301.57)		

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/22	Divd Reinv	73	BLACKROCK GLOBAL ALLOCATION FD INC A REINV AMOUNT $1301.57 REINV PRICE $17 74000 QUANTITY BOT 73 3690 AS OF 12/18			
12/23	* Dividend		LOOMIS SAYLES CORE PLUS BOND FUND CL C PAY DATE 12/22/2009		438.18	
12/23	Reinvestment		LOOMIS SAYLES CORE PLUS BOND FUND CL C	(438.18)		
12/23	Divd Reinv	36	LOOMIS SAYLES CORE PLUS BOND FUND CL C REINV AMOUNT $438.18 REINV PRICE $11.90000 QUANTITY BOT 36.8220 AS OF 12/22			
12/31	* Dividend		NORTHEAST UTILITIES COM HOLDING 500.0000 PAY DATE 12/31/2009		118.75	
12/31	* Dividend		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C PAY DATE 12/31/2009		547.47	
12/31	Reinvestment		PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C	(547.47)		
12/31	* Dividend		THORNBURG LIMITED TERM INCOME FD CL C PAY DATE 12/31/2009		37.77	
12/31	* Dividend		OPPENHEIMER INTERNATL BOND FD CL C PAY DATE 12/30/2009		285 36	

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Reinvestment		OPPENHEIMER INTERNATL BOND FD CL C	(285.36)		
12/31	* Sh Tm Cap Gain		OPPENHEIMER INTERNATL BOND FD CL C PAY DATE 12/30/2009		764.23	
12/31	Reinvestment		OPPENHEIMER INTERNATL BOND FD CL C	(764.23)		
12/31	Divd Reinv	119	OPPENHEIMER INTERNATL BOND FD CL C REINV AMOUNT $764 23 REINV PRICE $6 37000 QUANTITY BOT 119.9730 AS OF 12/30			
12/31	Divd Reinv	44	OPPENHEIMER INTERNATL BOND FD CL C REINV AMOUNT $285 36 REINV PRICE $6.37000 QUANTITY BOT 44.7970 AS OF 12/30			
12/31	* Dividend		PIMCO TOTAL RETURN FD CL C PAY DATE 12/31/2009		418 51	
12/31	Reinvestment		PIMCO TOTAL RETURN FD CL C	(418.51)		
12/31	* Dividend		PIMCO REAL RETURN FD CL C PAY DATE 12/30/2009		1,298.39	
12/31	Reinvestment		PIMCO REAL RETURN FD CL C	(1,298.39)		

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YOUR EMA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Divd Reinv	120	PIMCO REAL RETURN FD CL C REINV AMOUNT $1298.39 REINV PRICE $10 80000 QUANTITY BOT 120 2210 AS OF 12/30			
12/31	* Dividend		PIMCO REAL RETURN FD CL C PAY DATE 12/31/2009		141.90	
12/31	Reinvestment		PIMCO REAL RETURN FD CL C	(141.90)		
	Subtotal (Taxable Dividends)				*13,978.53*	*45,889.42*
	NET TOTAL			**(13,309.76)**	**13,982.09**	**54,637.29**
	» Long Term Capital Gain Distributions				1,139.91	1,139.91

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	DNP SELECT INCOME FD INC CUS NO 23325P104	Purchase	11,000	8.5734	95,165.40		
	Subtotal (Purchases)				*95,165.40*		
12/04	DWS SHORT DURATION PLUS CL C FRAC SHR QUANTITY 645 CUS NO 23336Y730	Sale	-10,954	9.4600		103,630.94	
12/04	THORNBURG LIMITED TERM INCOME FD CL C FRAC SHR QUANTITY 226 CUS NO 885215764	Sale	-8,585	12.9800		111,436.23	

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Subtotal (Sales)					215,067.17	
	TOTAL				**95,165.40**	**215,067.17**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DWS SHRT DURAT PLUS C	10395.6450	07/14/08	12/01/09	98,342 79	100,006.10	(1,663.31)	
DWS SHRT DURAT PLUS C	25.0000	07/25/08	12/01/09	236.50	239.25	(2.75)	
DWS SHRT DURAT PLUS C	25.0000	08/25/08	12/01/09	236 50	238 25	(1 75)	
DWS SHRT DURAT PLUS C	1.0000	08/26/08	12/01/09	9.46	9.53	(.07)	
DWS SHRT DURAT PLUS C	26.0000	09/24/08	12/01/09	245 95	244.92	1.03	
DWS SHRT DURAT PLUS C	1.0000	09/25/08	12/01/09	9 46	9.38	.08	
DWS SHRT DURAT PLUS C	33.0000	10/27/08	12/01/09	312 18	295.68	16.50	
DWS SHRT DURAT PLUS C	1 0000	10/28/08	12/01/09	9.46	8.94	.52	
DWS SHRT DURAT PLUS C	38.0000	11/21/08	12/01/09	359.48	327.94	31.54	
THORNBURG LTD TERM INC C	8077.2260	07/14/08	12/01/09	104,842.38	99,996.04	4,846.34	
THORNBURG LTD TERM INC C	12.0000	07/31/08	12/01/09	155.76	147.72	8.04	
THORNBURG LTD TERM INC C	1 0000	08/01/08	12/01/09	12.98	12.32	.66	
THORNBURG LTD TERM INC C	31.0000	08/29/08	12/01/09	402 37	381.61	20.76	
THORNBURG LTD TERM INC C	1.0000	09/02/08	12/01/09	12.98	12.33	.65	
THORNBURG LTD TERM INC C	30.0000	09/30/08	12/01/09	389.40	357.00	32.40	
THORNBURG LTD TERM INC C	34.0000	10/31/08	12/01/09	441.32	385.56	55.76	
THORNBURG LTD TERM INC C	1.0000	11/03/08	12/01/09	12.98	11 36	1.62	
THORNBURG LTD TERM INC C	35.0000	11/28/08	12/01/09	454.30	399.35	54.95	
Subtotal (Long-Term)						*3,402.97*	*(31,513.27)*
DWS SHRT DURAT PLUS C	38 0000	12/11/08	12/01/09	359 48	327.94	31.54	
DWS SHRT DURAT PLUS C	1 0000	12/12/08	12/01/09	9.46	8.59	87	
DWS SHRT DURAT PLUS C	38.0000	01/26/09	12/01/09	359.48	335.16	24.32	
DWS SHRT DURAT PLUS C	1.0000	01/27/09	12/01/09	9 46	8.83	.63	

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FERMATA CHARITABLE FOUNDATION

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DWS SHRT DURAT PLUS C	38 0000	02/23/09	12/01/09	359.48	337 44	22.04	
DWS SHRT DURAT PLUS C	38 0000	03/25/09	12/01/09	359.48	334.40	25.08	
DWS SHRT DURAT PLUS C	1.0000	03/26/09	12/01/09	9.46	8.83	.63	
DWS SHRT DURAT PLUS C	38.0000	04/24/09	12/01/09	359.48	338.58	20 90	
DWS SHRT DURAT PLUS C	32.0000	05/22/09	12/01/09	302.72	290.56	12.16	
DWS SHRT DURAT PLUS C	1.0000	05/26/09	12/01/09	9 46	9.09	.37	
DWS SHRT DURAT PLUS C	32.0000	06/24/09	12/01/09	302 72	292.16	10.56	
DWS SHRT DURAT PLUS C	31.0000	07/27/09	12/01/09	293.26	285.82	7.44	
DWS SHRT DURAT PLUS C	31.0000	08/25/09	12/01/09	293.26	288.61	4.65	
DWS SHRT DURAT PLUS C	1.0000	08/26/09	12/01/09	9 46	9.32	.14	
DWS SHRT DURAT PLUS C	31.0000	09/24/09	12/01/09	293 26	290.78	2.48	
DWS SHRT DURAT PLUS C	28.0000	10/26/09	12/01/09	264 88	263.48	1 40	
DWS SHRT DURAT PLUS C	1 0000	10/27/09	12/01/09	9 46	9.42	04	
DWS SHRT DURAT PLUS C	28.0000	11/23/09	12/01/09	264.90	264.60	.30	
THORNBURG LTD TERM INC C	34.0000	12/31/08	12/01/09	441.32	393.04	48.28	
THORNBURG LTD TERM INC C	33.0000	01/30/09	12/01/09	428 34	385.77	42.57	
THORNBURG LTD TERM INC C	1.0000	02/02/09	12/01/09	12.98	11 73	1.25	
THORNBURG LTD TERM INC C	34.0000	02/27/09	12/01/09	441 32	394.40	46 92	
THORNBURG LTD TERM INC C	33.0000	03/31/09	12/01/09	428.34	383.46	44.88	
THORNBURG LTD TERM INC C	1.0000	04/01/09	12/01/09	12.98	11.62	1.36	
THORNBURG LTD TERM INC C	34.0000	04/30/09	12/01/09	441 32	401.54	39 78	
THORNBURG LTD TERM INC C	34.0000	05/29/09	12/01/09	441.32	409.02	32.30	
THORNBURG LTD TERM INC C	33.0000	06/30/09	12/01/09	428.34	404.25	24.09	
THORNBURG LTD TERM INC C	31 0000	07/31/09	12/01/09	402.38	387.50	14.88	
THORNBURG LTD TERM INC C	1.0000	08/03/09	12/01/09	12.98	12.45	.53	
THORNBURG LTD TERM INC C	31.0000	08/31/09	12/01/09	402 38	393.39	8.99	
THORNBURG LTD TERM INC C	31.0000	09/30/09	12/01/09	402.38	396.49	5 89	
THORNBURG LTD TERM INC C	1.0000	10/01/09	12/01/09	12.98	12 84	14	
THORNBURG LTD TERM INC C	30.0000	10/30/09	12/01/09	389 40	385.80	3.60	

FERMATA CHARITABLE FOUNDATION

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YOUR EMA TRANSACTIONS

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REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
THORNBURG LTD TERM INC C	1.0000	11/02/09	12/01/09	13.00	12.85	.15	
Subtotal (Short-Term)						*481.16*	*4,136.08*
TOTAL				**215,067.17**	**211,183.04**	**3,884.13**	**(27,377.19)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
12/01	PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C FULL SHARE ACCUM SHARE VALUE $11.33	Journal Entry	1	11.33	
12/01	OPPENHEIMER INTERNATL BOND FD CL C FULL SHARE ACCUM SHARE VALUE $6 72	Journal Entry	1	6.72	
12/10	PIMCO INVESTMENT GRADE CORPORATE BOND FD CL C FULL SHARE ACCUM SHARE VALUE $10 98	Journal Entry	1	10 98	
12/10	PIMCO TOTAL RETURN FD CL C FULL SHARE ACCUM SHARE VALUE $10.88	Journal Entry	1	10.88	
12/22	BLACKROCK GLOBAL ALLOCATION FD INC A FULL SHARE ACCUM SHARE VALUE $17 81	Journal Entry	1	17.81	

FERMATA CHARITABLE FOUNDATION

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YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/23	LOOMIS SAYLES CORE PLUS BOND FUND CL C FULL SHARE ACCUM SHARE VALUE $11 90	Journal Entry	1	11.90	
12/31	OPPENHEIMER INTERNATL BOND FD CL C FULL SHARE ACCUM SHARE VALUE $6.37	Journal Entry	1	6.37	
12/31	OPPENHEIMER INTERNATL BOND FD CL C FULL SHARE ACCUM SHARE VALUE $6 37	Journal Entry	1	6.37	
12/31	PIMCO REAL RETURN FD CL C FULL SHARE ACCUM SHARE VALUE $10 79	Journal Entry	1	10.79	
	NET TOTAL			**93.15**	**473.90**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Journal Entry		TR TO 2BL74C47 N/O BANK OF AMERICA (MLT	100,000.00	
12/07	Journal Entry		TR FROM 2BL74C46		3,000.00
12/07	Journal Entry		TR FROM 2BL74C47		3,000.00
12/07	Journal Entry		TR FROM 2BL74C64		3,000.00
12/10	Journal Entry		TR TO 2BL74C48 N/O BANK OF AMERICA (MLT	400.00	
	Subtotal (Other Debits/Credits)			*100,400.00*	*9,000.00*
	NET TOTAL			**91,400.00**	

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Private Banking and Investment Group

FERMATA CHARITABLE FOUNDATION

Account Number. 2BL-04051

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YOUR EMA TRANSACTIONS

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CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
11/29	12/01	1121	ST PAUL LUTHERAN CHURCH	700.00	
12/06	12/08	1122	ST PAUL LUTHERAN CHURCH	700 00	
12/06	12/14	1123	ELCA GLOBAL MISSION	3,000.00	
12/09	12/17	1124	JUVENILE DIABETES RESEARCH FDN	5,000.00	
12/13	12/15	1125	ST PAUL LUTHERAN CHURCH	700 00	
12/17	12/22	1126	ST PAUL LUTH CH	14,600.00	
12/20	12/22	1127	ST PAUL LUTHERAN CHURCH	700.00	
12/27	12/29	1128	ST PAUL LUTHERAN CHURCH	700.00	
	NET TOTAL			**26,100.00**	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	574 00		12/15	ML BANK DEPOSIT PROGRAM	700.00	
12/07	ML BANK DEPOSIT PROGRAM		19,902 00	12/17	ML BANK DEPOSIT PROGRAM	4,808.00	
12/08	ML BANK DEPOSIT PROGRAM		8,475.00	12/22	ML BANK DEPOSIT PROGRAM	15,155.00	
12/11	ML BANK DEPOSIT PROGRAM	400.00		12/29	ML BANK DEPOSIT PROGRAM	700.00	
12/14	ML BANK DEPOSIT PROGRAM	3,000 00					
	NET TOTAL						**3,040.00**

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BAS-ML RESEARCH RATINGS

BAS-ML RESEARCH

Banc of America Securities-Merrill Lynch Research or BAS-ML Research is equity research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its non-U.S. affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation

Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BAS-ML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:
A – Low
B – Medium
C – High

BAS-ML Research Income Ratings

Indicators of potential cash dividends are
7 – Same/higher (dividend considered to be secure)
8 – Same/lower (dividend not considered to be secure)
9 – Pays no cash dividend

BAS-ML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:
1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BAS-ML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BAS-ML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BAS-ML Comment referencing the stock.

***INDEPENDENT THIRD-PARTY RESEARCH**

Independent third-party research (IPR) on the equity securities of certain companies covered by BAS-ML Research is available to clients at no cost Clients can access this research at www.mlol.ml.com or can call 1-800-MERRILL to request that a copy be sent to them For an explanation of IPR ratings key, ask your Financial Advisor or FAC representative or go to www ml com/independentresearch Please note that the IPR rating shown above is not necessarily equivalent to, or derived using the same methodology as, the BAS-ML Research ratings or the ratings of other independent third-party research providers

JAYWALK CONSENSUS RATING

Jaywalk Consensus Rating represents the average of the ratings of available independent third-party research providers For additional information about Jaywalk Consensus Rating, ask your Financial Advisor or FAC representative or go to www ml.com/independentresearch

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Agreement Regarding Your Securities Account and Other Important Information
You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows
(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option
(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us
(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U S bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us
(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL To protect your rights, oral communications should be re-confirmed by you in writing.
(5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances We receive a fee from our affiliated banks of up to $30 per annum for each retirement account and $65 per annum for each non-retirement account that sweeps balances to the banks under the RASP ℠ and ML bank deposit programs
(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions
(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period
(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request
(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA)
(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE We also act as a market maker, dealer, block positioner or arbitrageur in certain securities As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading
(11) We can use your free credit balance in our business and such funds are not segregated You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts
(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N Y 10281
(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement
(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N A and Bank of America RI, N A. (Merrill Lynch affiliated banks), Bank of America, N A or other depository institutions Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <<http //www sipc.org>> or (202) 371-8300
(15) BAS-ML Research is research produced by MLPF&S and/or one or more of its affiliates Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you You assume full responsibility for any trading decision you make based upon third party research ratings and reports
Prices and Valuations
While we believe our pricing information to be reliable, we cannot guarantee its accuracy

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only Please review for accuracy MLPF&S is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)
Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC
Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers The values assume no unusual market conditions and are generally for transactions of $1 million or more, which often have more favorable pricing than transactions in smaller amounts Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities
Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values Policies are generally not held in your MLPF&S account If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply
Est Annual Yield%: An annualized yield based on rates for the statement month Current yields may be higher or lower
Symbols and Abbreviations

¤	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
•	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
↑↓	Indicates that BAS-ML Research has upgraded(↑) or downgraded(↓) its fundamental equity opinion on a security		

Account Number: 2BL-74C64

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FERMATA FOUNDATION
TUA 8/4/2006
DAVID & GAYLENE NASS TRUSTEES

Net Portfolio Value: **$207,336.60**

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA INTL INC

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**15,164.01**	17,592 35
Fixed Income	-	-
Equities	**153,388.22**	150,299.19
Mutual Funds	**38,784.37**	40,164 33
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***207,336.60***	*208,055 87*
TOTAL ASSETS	**$207,336.60**	$208,055 87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$207,336.60**	$208,055.87

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$17,592.35**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,810 25
Subtotal	-	*1,810 25*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,047.23)**	(3,768.96)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,047.23)***	*($3,768.96)*
Net Cash Flow	**($3,047.23)**	($1,958.71)
Dividends/Interest Income	**618.89**	8,895.71
Dividend Reinvestments	-	(95.45)
Security Purchases/Debits	-	(96,544.60)
Security Sales/Credits	-	63,145.88
Closing Cash/Money Accounts	**$15,164.01**	
Securities You Transferred In/Out	-	20.17

FERMATA PIA INTL INC

Account Number: 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0 82		**.82**		
CMA MONEY FUND	258.00	258.00	1.0000	**258.00**		.10
TOTAL		258.82		**258.82**		.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	10/16/08	325	9.6068	3,122.21	12.4500	**4,046.25**	924.04	**111**	2.73
ASTRAZENECA PLC SPND ADR	AZN	11/05/09	95	44 8591	4,261 62	46.9400	**4,459.30**	197.68	**199**	4.45
BANK OF NOVA SCOTIA	BNS	11/08/07	70	53 9201	3,774 41	46.7400	3,271 80	(502.61)	131	3.98
		07/17/08	15	47.0400	705 60	46.7400	701.10	(4.50)	28	3.98
		12/24/08	21	24 6252	517.13	46.7400	981.54	464 41	40	3.98
Subtotal			*106*		*4,997 14*		***4,954.44***	*(42.70)*	***199***	*3.98*
BAYER AG SP ADR	BAYRY	08/14/09	49	60 0900	2,944 41	79.8000	**3,910.20**	965 79	**68**	1.72
BAYTEX ENERGY TR	BTE	09/23/08	122	26 3781	3,218 13	28.3000	3,452.60	234 47	252	7.29
		12/24/08	117	10.7100	1,253.07	28.3000	3,311.10	2,058.03	242	7.29
Subtotal			*239*		*4,471 20*		***6,763.70***	*2,292 50*	***494***	*7 29*
BENDIGO AND ADELAIDE BAN *AUD PAR ORDINARY*	BXRBF	11/08/07	510	12.4803	6,365.00	8.8496	**4,513.29**	(1,851.71)		
BNP PARIBAS	BNPQF	10/16/08	33	74.7503	2,466.76	80.2024	2,646 67	179.91		
2 EUR PAR ORDINARY		12/24/08	29	41 5000	1,203.50	80.2024	2,325.86	1,122.36		
Subtotal			*62*		*3,670 26*		***4,972.53***	*1,302 27*		
BOC HONG KONG (HLDGS)	BNKHF	11/08/07	1,180	2 7500	3,245.00	2.2697	2,678.24	(566.76)		
5 HKD PAR ORDINARY		12/24/08	1,074	1.2500	1,342.50	2.2697	2,437.65	1,095.15		
Subtotal			*2,254*		*4,587.50*		***5,115.89***	*528 39*		
BP PLC SPON ADR	BP	12/24/08	58	44.0701	2,556 07	57.9700	**3,362.26**	806.19	**195**	5.79
CANADIAN OIL SANDS TRUST	COSWF	11/08/07	87	39.4001	3,427.81	28.5305	2,482.15	(945 66)	117	4.67
		12/24/08	53	15 3900	815.67	28 5305	1,512.11	696 44	71	4 67
Subtotal			*140*		*4,243 48*		***3,994.26***	*(249 22)*	***188***	*4.67*
CHINA MOBILE LTD SPN ADR	CHL	06/03/09	83	49.8591	4,138 31	46.4300	**3,853.69**	(284.62)	**133**	3.43
CNOOC LTD ADR	CEO	08/14/09	22	134.4100	2,957.02	155.4500	**3,419.90**	462.88	**52**	1.49

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FERMATA PIA INTL INC — Account Number 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA AMATIL SPD ADR	CCLAY	06/03/09	297	13.8719	4,119.96	20.8400	**6,189.48**	2,069.52	**190**	3.06
COMMONWEALTH BANK OF AU	CBAUF	11/08/07	58	56.0000	3,248 00	49.3293	2,861.09	(386.91)	118	4.11
ORDINARY FULLY PAID		07/17/08	39	41.0000	1,599 00	49 3293	1,923.84	324.84	80	4 11
2 AUD PAR ORDINARY										
Subtotal			*97*		*4,847 00*		***4,784.93***	*(62.07)*	***198***	*4.11*
E.ON AG ADR	EONGY	09/23/08	77	50.6000	3,896 20	41.7500	**3,214.75**	(681.45)	**114**	3 53
ENBRIDGE INC COM	ENB	11/08/07	99	41.9601	4,154.05	46.2200	4,575.78	421.73	161	3 49
		07/17/08	5	41 5100	207.55	46 2200	231.10	23.55	9	3.49
Subtotal			*104*		*4,361 60*		***4,806.88***	*445.28*	***170***	*3.49*
ENI S P A SPONSORED ADR	E	04/03/08	52	70.1196	3,646.22	50.6100	2,631.72	(1,014.50)	124	4.68
		07/17/08	9	68.6900	618.21	50.6100	455.49	(162 72)	22	4.68
Subtotal			*61*		*4,264 43*		***3,087.21***	*(1,177.22)*	***146***	*4.68*
NATIONAL BANK CANADA	NTIOF	07/17/08	106	50.8900	5,394.34	57.4617	**6,090.94**	696.60	**251**	4 11
NATIONAL GRID PLC SP ADR	NGG	09/23/08	58	65 2206	3,782.80	54 3800	**3,154.04**	(628.76)	**168**	5 31
PHILPPNE L D TEL ADR	PHI	09/23/08	71	54.2614	3,852.56	56.6700	**4,023.57**	171.01	**184**	4.55
REPSOL YPF S A SPND ADR	REP	12/24/08	127	20 2484	2,571 55	26.6600	**3,385.82**	814.27	**211**	6.20
ROYAL DUTCH SHELL PLC	RDSA	07/17/08	60	72 3800	4,342.80	60.1100	**3,606.60**	(736.20)	**172**	4.75
SPONS ADR A										
ROYAL KPN N V SP ADR	KKPNY	07/17/08	174	16 8000	2,923 20	17 0500	2,966.70	43.50	125	4 19
		09/23/08	64	15.7500	1,008.00	17.0500	1,091 20	83.20	46	4.19
Subtotal			*238*		*3,931.20*		***4,057.90***	*126.70*	***171***	*4 19*
SANOFI AVENTIS SPON ADR	SNY	08/14/09	93	32.4391	3,016 84	39 2700	**3,652.11**	635 27	**104**	2.84
SASOL LTD SPONSORED ADR	SSL	03/09/09	139	23 1464	3,217 36	39 9400	**5,551.66**	2,334.30	**151**	2.71
SCOTTISH&STHN ENGY SPADR	SSEZY	11/18/08	146	19 3839	2,830 05	18 7300	2,734.58	(95.47)	152	5 55
		12/24/08	4	17.7500	71 00	18.7300	74.92	3.92	5	5 55
Subtotal			*150*		*2,901.05*		***2,809.50***	*(91 55)*	***157***	*5 55*
SEVERN TRENT PLC	SVTRF	08/14/09	189	15.9200	3,008.89	17.5049	**3,308.42**	299.53		
97GBP PAR ORDINARY										

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FERMATA PIA INTL INC

Account Number 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	11/08/07	117	34 2100	4,002.57	24 9100	2,914.47	(1,088.10)	69	2.34
		07/17/08	17	31.2300	530 91	24 9100	423.47	(107.44)	10	2.34
Subtotal			*134*		*4,533 48*		**3,337.94**	*(1,195 54)*	**79**	*2 34*
TEEKAY OFFSHORE PARTNERS	TOO	11/08/07	103	28 4000	2,925.21	19.9500	2,054.85	(870.36)	186	9.02
L P		07/17/08	98	17.8900	1,753.22	19 9500	1,955.10	201.88	177	9.02
		12/24/08	40	10.8415	433.66	19.9500	798.00	364.34	72	9.02
Subtotal			*241*		*5,112 09*		**4,807.95**	*(304.14)*	**435**	*9.02*
TELEFONICA SA SPAIN ADR	TEF	09/23/08	50	75.8600	3,793.00	83 5200	**4,176.00**	383.00	**173**	4.12
TELKOM SA LTD SP ADR	TLKGY	07/17/08	58	49.8120	2,889.10	19.9000	**1,154.20**	(1,734.90)	**34**	2.86
TOTAL S.A. SP ADR	TOT	03/09/09	71	45.0491	3,198.49	64.0400	**4,546.84**	1,348.35	**198**	4.33
TRANSCANADA CORP	TRP	11/08/07	91	43 3701	3,946.68	34.3700	3,127.67	(819.01)	131	4.15
		07/17/08	19	37 6100	714.59	34.3700	653.03	(61.56)	28	4.15
Subtotal			*110*		*4,661.27*		**3,780.70**	*(880.57)*	**159**	*4.15*
VODAFONE GROP PLC SP ADR	VOD	10/16/08	166	18.9175	3,140.32	23 0900	**3,832.94**	692.62	**215**	5.59
WESTPAC BANKING ADR	WBK	11/08/07	23	135.7204	3,121.57	113.0200	2,599.46	(522.11)	112	4.30
		07/17/08	13	101 0000	1,313 00	113.0200	1,469.26	156 26	64	4.30
		12/24/08	11	56.7100	623 81	113.0200	1,243.22	619.41	54	4.30
Subtotal			*47*		*5,058 38*		**5,311.94**	*253 56*	**230**	*4.30*
WESTPAC BANKING CORP FN	WEBNF	11/08/07	136	26 2485	3,569 80	22.7535	**3,094.47**	(475 33)		
AUD PAR ORDINARY										
WOOLWORTHS LTD	WOLWF	03/10/09	169	16.6500	2,813 85	25.1818	**4,255.72**	1,441 87		
25AUD PAR ORDINARY										
TOTAL					144,592 58		**153,388.22**	8,795 64	**5,549**	3.62

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES IBOXX $	302	31,084	369	31,084 05	104.1500	**31,453.30**	369.25	**1,729**	5.49

INVT GRADE CORP BD FUND
SYMBOL LQD Initial Purchase 02/25/09
Fixed Income 100%

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FERMATA PIA INTL INC Account Number 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR BARCLY CPTAL INTL	129	7,528	(197)	7,528.54	56 8300	**7,331.07**	(197 47)	**404**	5 49
TREAS BD ETF									
SYMBOL BWX Initial Purchase 09/17/09									
Fixed Income 100%									
Subtotal (Fixed Income)						*38,784 37*			
TOTAL			172	38,612.59		**38,784.37**	171 78	**2,133**	5.50
TOTAL PRINCIPAL INVESTMENTS				183,463 99		**192,431.41**	8,967.42	**7,682**	3.99

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 19	1.19		**1.19**		
CMA MONEY FUND	14,904.00	14,904 00	1 0000	**14,904.00**	**15**	.10
TOTAL		14,905 19		**14,905.19**	**15**	.10
TOTAL INCOME INVESTMENTS		14,905.19		**14,905.19**	**14**	.10

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FERMATA PIA INTL INC

Account Number: 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	198,369.18	**207,336.60**	8,967.42		**7,697**	3.71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 104.0000 PAY DATE 12/01/2009	36.89		
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 58 0000 PAY DATE 12/07/2009	48.72		
12/07	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND HOLDING 302.0000 PAY DATE 12/07/2009	137.83		
12/08	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 71.0000 PAY DATE 12/08/2009	120.37		
12/09	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 60.0000 PAY DATE 12/09/2009	50.40		

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FERMATA PIA INTL INC

Account Number: 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Rpt Fgn Div		BAYTEX ENERGY TR RPT FGN DIV HOLDING 239.0000 PAY DATE 12/15/2009	26.96		
12/24	Rpt Fgn Div		WESTPAC BANKING CORP FN AUD PAR ORDINARY RPT FGN DIV HOLDING 136.0000 PAY DATE 12/21/2009	72.08		
12/29	Rpt Fgn Div		WESTPAC BANKING ADR RPT FGN DIV HOLDING 47 0000 PAY DATE 12/29/2009	124.22		
12/31	Share Dividend	1	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.42		
	Income Total		CMA MONEY FUND	1.00		
	Subtotal (Taxable Dividends)			*618 89*		*8,895.71*
	NET TOTAL			**618.89**		**8,895.71**

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FERMATA PIA INTL INC

Account Number: 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(24,125 32)
Subtotal (Short-Term)							(12,422.74)
TOTAL							**(36,548.06)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Fgn Div Tax		ENBRIDGE INC COM FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/01/2009	(5.53)	
12/07	Disbursement		P603TRANSFER FUNDS DISBURSEMENT TO XXX-X4051 FROM TMA XXX-X4C64 PER LOA DATED 12/7/09 TR TO 2BL04051 N/O FERMATA CHARITABLE F VS 2BL04051 UNIT 50A BATCH # = 00037001670		(3,000.00)
12/08	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/08/2009	(18 06)	
12/08	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV RECLAIM	(12.04)	

FERMATA PIA INTL INC

Account Number 2BL-74C64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			RECLAIMABLE TAX		
			PAY DATE 12/08/2009		
12/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC	(7.56)	
			SPONS ADR A		
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/09/2009		
12/15	Fgn Div Tax		BAYTEX ENERGY TR	(4.04)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/15/2009		
	Subtotal (Other Debits/Credits)			*(47 23)*	*(3,000.00)*
	NET TOTAL			**(47.23)**	**(3,000.00)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	CMA MONEY FUND	(39 00)			SUBSCRIPTION		
	SUBSCRIPTION			12/10	CMA MONEY FUND	(43 00)	
12/02	CMA MONEY FUND	(31 00)			SUBSCRIPTION		
	SUBSCRIPTION			12/16	CMA MONEY FUND	(23 00)	
12/07	CMA MONEY FUND		3,000.00		SUBSCRIPTION		
	REDEEMED			12/28	CMA MONEY FUND	(72.00)	
12/08	CMA MONEY FUND	(187 00)			SUBSCRIPTION		
	SUBSCRIPTION			12/30	CMA MONEY FUND	(124.00)	
12/09	CMA MONEY FUND	(90.00)			SUBSCRIPTION		
	NET TOTAL					**(609.00)**	**3,000.00**

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FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BAS-ML RESEARCH RATINGS

BAS-ML RESEARCH

Banc of America Securities-Merrill Lynch Research or BAS-ML Research is equity research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its non-U.S. affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BAS-ML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

A – Low
B – Medium
C – High

BAS-ML Research Income Ratings

Indicators of potential cash dividends are

7 – Same/higher (dividend considered to be secure)
8 – Same/lower (dividend not considered to be secure)
9 – Pays no cash dividend

BAS-ML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings

1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below) The current price objective for a stock should be referenced to better understand the total return expectation at any given time The price objective reflects the analyst's view of the potential price appreciation (depreciation)

BAS-ML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BAS-ML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BAS-ML Comment referencing the stock

***INDEPENDENT THIRD-PARTY RESEARCH**

Independent third-party research (IPR) on the equity securities of certain companies covered by BAS-ML Research is available to clients at no cost Clients can access this research at www.mlol.ml com or can call 1-800-MERRILL to request that a copy be sent to them For an explanation of IPR ratings key, ask your Financial Advisor or Trust Officer or go to www.ml.com/independentresearch Please note that the IPR rating shown above is not necessarily equivalent to, or derived using the same methodology as, the BAS-ML Research ratings or the ratings of other independent third-party research providers

JAYWALK CONSENSUS RATING

Jaywalk Consensus Rating represents the average of the ratings of available independent third-party research providers For additional information about Jaywalk Consensus Rating, ask your Financial Advisor or Trust Officer or go to www.ml com/independentresearch

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Merrill Lynch Trust Company is a division of Bank of America, N.A. ("Bank of America"). Bank of America, N.A. and Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, are wholly-owned subsidiaries of Bank of America Corporation.

Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

Banc of America Securities-Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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THE FERMATA CHARITABLE FOUNDATION 20-7034733

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

Recipient(s) paid during the year

Name: ST PAULS LUTHERAN CHURCH			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL/OPERATING				Amount: 51,000
Name: ELCA GLOBAL MISSION			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL/OPERATING				Amount: 3,000
Name: JUVENILE DIABETES REASEACH FDN			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL/OPERATING				Amount: 5,000
Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0
Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0
Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,017	Securities	366,752	462,634	-95,882
Short Term CG Distributions		Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	TEEKAY OFFSHORE PARTNE	Y8565J101			11/8/2007		9/17/2009	904	1,676			
2	X	SEASPAN CORP	Y75638109			7/17/2008		8/14/2009	197	734			
3	X	SEASPAN CORP	Y75638109			11/8/2007		8/14/2009	1,180	5,147			
4	X	DANAOS CORP	Y1968P105			7/17/2008		3/24/2009	221	1,415			
5	X	DANAOS CORP	Y1968P105			11/8/2007		3/24/2009	534	4,782			
6	X	BOC HONG KONG (HLDGS)	Y0920U103			11/8/2007		9/17/2009	1,308	1,518			
7	X	WOOLWORTHS LTD	Q98418108			3/10/2009		9/17/2009	1,031	683			
8	X	WESTPAC BANKING CORP F	Q97417101			11/8/2007		9/17/2009	722	892			
9	X	STOCKLAND	Q8773B105			11/8/2007		3/10/2009	846	5,043			
10	X	COMMONWEALTH BANK OF A	Q26915100			11/8/2007		9/17/2009	1,020	1,344			
11	X	ACE LIMITED	H0023R105			1/20/2009		11/12/2009	3,222	2,908			
12	X	ACE LIMITED	H0023R105			1/20/2009		9/17/2009	1,610	1,463			
13	X	SEVERN TRENT PLC	G8056D159			8/14/2009		9/17/2009	770	732			
14	X	BNP PARIBAS	F1058Q238			10/16/2008		9/17/2009	1,330	1,196			
15	X	WYETH	983024100			12/22/2008		1/28/2009	439	366			
16	X	WYETH	983024100			7/17/2008		1/28/2009	1,801	1,955			
17	X	WYETH	983024100			1/16/2008		1/28/2009	220	232			
18	X	WYETH	983024100			2/1/2007		1/28/2009	2,108	2,412			
19	X	WYETH	983024100			2/1/2007		1/16/2009	701	904			
20	X	WILLIAMS PARTNERS L P	96950F104			6/25/2008		9/17/2009	1,031	1,357			
21	X	WESTPAC BANKING ADR	961214301			11/21/2006		9/17/2009	1,083	919			
22	X	WESTPAC BANKING ADR	961214301			12/29/2008		9/17/2009	217	118			
23	X	WESTPAC BANKING ADR	961214301			11/8/2007		9/17/2009	1,300	1,629			
24	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/22/2009	2,051	3,517			
25	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		9/17/2009	1,451	1,656			
26	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		1/16/2009	735	794			
27	X	WALGREEN CO	931422109			2/13/2009		9/17/2009	1,384	1,068			
28	X	WADDELL & REED FINL A	930059100			7/18/2007		9/17/2009	1,473	1,479			
29	X	WADDELL & REED FINL A	930059100			7/18/2007		4/17/2009	1,371	1,869			
30	X	VORNADO REALTY TRUST C	929042109			10/16/2008		9/17/2009	1,252	1,124			
31	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2008		9/17/2009	954	776			
32	X	VODAFONE GROP PLC SP AD	92857W209			12/23/2008		9/17/2009	978	787			
33	X	VODAFONE GROP PLC SP AD	92857W209			12/22/2008		4/28/2009	920	1,006			
34	X	VODAFONE GROP PLC SP AD	92857W209			7/17/2008		4/28/2009	469	778			
35	X	VODAFONE GROP PLC SP AD	92857W209			11/21/2006		4/28/2009	2,850	4,073			
36	X	VODAFONE GROP PLC SP AD	92857W209			2/11/2009		4/28/2009	54	58			
37	X	VERIZON COMMUNICATNS C	92343V104			12/23/2008		9/17/2009	815	885			
38	X	VENTAS INC	92276F100			8/16/2007		9/17/2009	909	751			
39	X	UNITED TECHS CORP COM	913017109			11/21/2006		9/17/2009	1,125	1,187			
40	X	UNITED TECHS CORP COM	913017109			9/11/2009		9/17/2009	62	62			
41	X	UNITED TECHS CORP COM	913017109			6/11/2009		9/17/2009	62	56			
42	X	UNITED TECHS CORP COM	913017109			3/11/2009		9/17/2009	62	41			
43	X	UNITED TECHS CORP COM	913017109			12/11/2008		9/17/2009	62	47			
44	X	UNITED TECHS CORP COM	913017109			9/11/2008		9/17/2009	62	63			
45	X	US BANCORP (NEW)	902973304			8/19/2008		3/23/2009	177	354			
46	X	US BANCORP (NEW)	902973304			7/3/2007		3/23/2009	754	1,703			
47	X	US BANCORP (NEW)	902973304			11/21/2006		3/23/2009	1,774	4,087			
48	X	US BANCORP (NEW)	902973304			1/16/2009		3/23/2009	59	79			
49	X	US BANCORP (NEW)	902973304			10/16/2008		3/23/2009	30	60			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,017	Securities	366,752	462,634	-95,882
Short Term CG Distributions		Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	TRANSCANADA CORP	89353D107			11/8/2007		9/17/2009	791	1,128			
51	X	TOTAL S A SP ADR	89151E109			3/9/2009		9/17/2009	1,106	811			
52	X	TORCHMARK CORP COM	891027104			4/29/2008		11/12/2009	298	456			
53	X	TORCHMARK CORP COM	891027104			4/29/2008		9/17/2009	939	1,302			
54	X	TIME WARNER CABLE INC	88732J207			10/9/2008		3/31/2009	569	724			
55	X	TIME WARNER CABLE INC	88732J207			12/22/2008		3/31/2009	49	69			
56	X	TIME WARNER CABLE INC	88732J207			12/22/2008		3/31/2009	569	724			
57	X	TIME WARNER INC SHS	887317303			6/4/2009		9/17/2009	951	782			
58	X	TIME WARNER INC SHS	887317303			12/22/2008		4/2/2009	169	208			
59	X	TIME WARNER INC SHS	887317303			10/9/2008		4/2/2009	1,687	2,199			
60	X	TEXAS INSTRUMENTS	882508104			7/29/2009		9/17/2009	817	814			
61	X	TERRA NITROGEN L P	881005201			9/25/2008		9/17/2009	1,401	1,501			
62	X	TELKOM SA LTD SP ADR	879603108			7/17/2008		9/17/2009	362	747			
63	X	TELEFONICA SA SPAIN ADR	879382208			9/23/2008		9/17/2009	1,077	986			
64	X	TELEFONICA SA SPAIN ADR	879382208			4/28/2009		9/17/2009	1,243	870			
65	X	SUNOCO LOGISTICS PRTS LF	86764L108			11/21/2006		9/17/2009	939	484			
66	X	SUNOCO LOGISTICS PRTS LF	86764L108			5/18/2009		9/17/2009	117	103			
67	X	SUNOCO LOGISTICS PRTS LF	86764L108			2/17/2009		9/17/2009	117	110			
68	X	SUNOCO LOGISTICS PRTS LF	86764L108			11/17/2008		9/17/2009	176	134			
69	X	STATOIL ASA SHS	85771P102			11/8/2007		9/17/2009	765	1,129			
70	X	STARWOOD HOTELS AND	85590A401			7/17/2008		2/24/2009	919	2,916			
71	X	STARWOOD HOTELS AND	85590A401			5/6/2008		2/24/2009	749	3,562			
72	X	STAPLES INC	855030102			2/24/2009		9/17/2009	1,095	744			
73	X	SMITH-NPHW PLC SPADR NE	83175M205			12/22/2008		11/24/2009	2,984	1,955			
74	X	SMITH-NPHW PLC SPADR NE	83175M205			10/30/2008		11/24/2009	1,137	1,085			
75	X	SMITH-NPHW PLC SPADR NE	83175M205			10/30/2008		9/17/2009	983	949			
76	X	SMITH-NPHW PLC SPADR NE	83175M205			10/30/2008		7/29/2009	3,149	3,706			
77	X	SCOTTISH&STHN ENGY SPA	81012K309			11/18/2008		9/17/2009	713	717			
78	X	SCOTTISH&STHN ENGY SPA	81012K309			12/23/2008		9/17/2009	906	818			
79	X	SCHLUMBERGER LTD	806857108			12/22/2008		9/25/2009	4,604	3,030			
80	X	SCHLUMBERGER LTD	806857108			11/21/2006		9/25/2009	2,631	2,870			
81	X	SCHLUMBERGER LTD	806857108			11/21/2006		9/17/2009	1,744	1,826			
82	X	SCHLUMBERGER LTD	806857108			7/14/2009		9/17/2009	62	52			
83	X	SCHLUMBERGER LTD	806857108			4/7/2009		9/17/2009	62	43			
84	X	SASOL LTD SPONSORED AD	803866300			3/9/2009		9/17/2009	1,383	787			
85	X	SAP AG SHS	803054204			12/22/2008		11/4/2009	1,591	1,152			
86	X	SAP AG SHS	803054204			7/17/2008		11/4/2009	749	880			
87	X	SAP AG SHS	803054204			9/5/2007		11/4/2009	1,498	1,725			
88	X	SAP AG SHS	803054204			6/26/2007		11/4/2009	1,123	1,212			
89	X	SAP AG SHS	803054204			6/26/2007		9/17/2009	1,255	1,262			
90	X	SANOFI AVENTIS SPON ADR	80105N105			8/14/2009		9/17/2009	793	714			
91	X	ROYAL KPN N V SP ADR	780641205			7/17/2008		9/17/2009	349	353			
92	X	ROYAL KPN N V SP ADR	780641205			7/9/2008		9/17/2009	615	646			
93	X	ROYAL DUTCH SHELL PLC	780259206			7/17/2008		9/17/2009	883	1,086			
94	X	REPSOL YPF S A SPND ADR	76026T205			12/24/2008		9/17/2009	856	628			
95	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		9/17/2009	1,191	1,189			
96	X	PROCTER & GAMBLE CO	742718109			7/17/2008		2/13/2009	663	830			
97	X	PROCTER & GAMBLE CO	742718109			11/21/2006		2/13/2009	4,027	5,025			
98	X	PROCTER & GAMBLE CO	742718109			11/17/2008		2/13/2009	51	63			

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	366,752	462,634	-95,882
Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	PROCTER & GAMBLE CO	742718109			12/22/2008		2/13/2009	357	423			
100	X	PLAINS ALL AMERN PIPL LP	726503105			11/21/2006		9/17/2009	720	402			
101	X	PLAINS ALL AMERN PIPL LP	726503105			5/18/2009		9/17/2009	144	128			
102	X	PLAINS ALL AMERN PIPL LP	726503105			2/17/2009		9/17/2009	96	80			
103	X	PLAINS ALL AMERN PIPL LP	726503105			11/17/2008		9/17/2009	144	106			
104	X	PHILPPNE L D TEL ADR	718252604			9/23/2008		9/17/2009	822	922			
105	X	PEPSICO INC	713448108			7/1/2009		9/17/2009	58	56			
106	X	PEPSICO INC	713448108			4/1/2009		9/17/2009	58	51			
107	X	PEPSICO INC	713448108			1/5/2009		9/17/2009	58	56			
108	X	PEPSICO INC	713448108			11/21/2006		9/17/2009	1,111	1,192			
109	X	PENN VA RESRCS PRTNRS L	707884102			11/21/2006		9/17/2009	686	640			
110	X	PENN VA RESRCS PRTNRS L	707884102			5/18/2009		9/17/2009	131	110			
111	X	PENN VA RESRCS PRTNRS L	707884102			2/17/2009		9/17/2009	114	105			
112	X	PENN VA RESRCS PRTNRS L	707884102			11/17/2008		9/17/2009	82	63			
113	X	PPL CORPORATION	69351T106			12/23/2008		9/17/2009	800	746			
114	X	PPL CORPORATION	69351T106			12/7/2007		9/17/2009	615	1,077			
115	X	NOKIA CORP SPON ADR	654902204			12/22/2008		10/20/2009	384	446			
116	X	NOKIA CORP SPON ADR	654902204			10/16/2008		10/20/2009	1,190	1,403			
117	X	NOKIA CORP SPON ADR	654902204			7/17/2008		10/20/2009	1,693	3,464			
118	X	NOKIA CORP SPON ADR	654902204			12/7/2007		10/20/2009	807	2,418			
119	X	NOKIA CORP SPON ADR	654902204			12/7/2007		9/17/2009	1,187	2,973			
120	X	NATURAL RESOURCE PRTNR	63900P103			11/21/2006		9/17/2009	685	737			
121	X	NATURAL RESOURCE PRTNR	63900P103			5/15/2009		9/17/2009	86	87			
122	X	NATURAL RESOURCE PRTNR	63900P103			2/17/2009		9/17/2009	64	71			
123	X	NATURAL RESOURCE PRTNR	63900P103			11/17/2008		9/17/2009	64	56			
124	X	NATIONAL GRID PLC SP ADR	636274300			9/23/2008		9/17/2009	772	978			
125	X	NATIONAL BANK CANADA	633067103			7/17/2008		9/17/2009	1,512	1,323			
126	X	MCKESSON CORPORATION (	58155Q103			4/5/2007		9/17/2009	1,853	1,895			
127	X	MCDONALDS CORP COM	580135101			9/12/2007		9/17/2009	847	772			
128	X	MAGELLAN MIDSTREAM	559080106			11/21/2006		9/17/2009	763	568			
129	X	MAGELLAN MIDSTREAM	559080106			5/18/2009		9/17/2009	114	99			
130	X	MAGELLAN MIDSTREAM	559080106			2/17/2009		9/17/2009	114	107			
131	X	MAGELLAN MIDSTREAM	559080106			11/17/2008		9/17/2009	153	120			
132	X	MACQUARIE GL INFRSTRC TF	55608D101			12/24/2008		3/9/2009	472	709			
133	X	MACQUARIE GL INFRSTRC TF	55608D101			7/17/2008		3/9/2009	518	1,430			
134	X	MACQUARIE GL INFRSTRC TF	55608D101			11/8/2007		3/9/2009	1,206	4,803			
135	X	MACQUARIE/FTGI/UTL D&I	55607W100			12/24/2008		3/12/2009	651	947			
136	X	MACQUARIE/FTGI/UTL D&I	55607W100			7/17/2008		3/12/2009	498	1,487			
137	X	MACQUARIE/FTGI/UTL D&I	55607W100			11/8/2007		3/12/2009	1,092	4,757			
138	X	KINDER MORGAN ENERGY	494550106			7/17/2008		9/17/2009	1,428	1,054			
139	X	ISHARES BARCLAY 7-10 YR	464287440			2/25/2009		6/5/2009	9,656	10,301			
140	X	ISHARES BARCLAY 7-10 YR	464287440			2/25/2009		6/5/2009	8,859	9,450			
141	X	ISHARES BARCLAY 7-10 YR	464287440			2/25/2009		6/5/2009	8,062	8,600			
142	X	ISHARES IBOXX $	464287242			9/17/2009		12/15/2009	12,302	12,438			
143	X	ISHARES IBOXX $	464287242			2/25/2009		12/15/2009	7,886	7,161			
144	X	COPANO ENERGY LLC	217202100			5/18/2009		9/17/2009	177	147			
145	X	COPANO ENERGY LLC	217202100			2/17/2009		9/17/2009	141	131			
146	X	ISHARES IBOXX $	464287242			2/25/2009		8/3/2009	2,479	2,292			
147	X	INTL BUSINESS MACHINES	459200101			7/23/2008		9/17/2009	1,345	1,416			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,017	Securities	366,752	462,634	-95,882
Short Term CG Distributions		Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	INTL BUSINESS MACHINES	459200101			6/11/2009		9/17/2009	122	109			
149	X	INERGY L P	456615103			5/18/2009		9/17/2009	118	99			
150	X	INERGY L P	456615103			2/17/2009		9/17/2009	118	99			
151	X	INERGY L P	456615103			11/17/2008		9/17/2009	118	74			
152	X	INERGY L P	456615103			11/21/2006		9/17/2009	679	194			
153	X	HONEYWELL INTL INC DEL	438516106			3/19/2007		9/17/2009	1,451	1,705			
154	X	HEWLETT PACKARD CO DEI	428236103			5/6/2008		9/17/2009	1,518	1,586			
155	X	HALLIBURTON COMPANY	406216101			12/22/2008		9/25/2009	185	120			
156	X	HALLIBURTON COMPANY	406216101			10/16/2008		9/25/2009	3,653	2,350			
157	X	HALLIBURTON COMPANY	406216101			7/17/2008		9/25/2009	609	1,073			
158	X	HALLIBURTON COMPANY	406216101			3/26/2008		9/25/2009	1,032	1,508			
159	X	HALLIBURTON COMPANY	406216101			3/26/2008		9/17/2009	1,441	1,972			
160	X	GENUINE PARTS CO	372460105			12/23/2008		9/17/2009	885	871			
161	X	GENERAL MILLS	370334104			1/30/2007		9/17/2009	1,020	977			
162	X	FIRSTENERGY CORP	337932107			10/16/2008		9/17/2009	1,096	1,119			
163	X	FPL GROUP INC	302571104			11/20/2009		12/21/2009	1,368	1,275			
164	X	FPL GROUP INC	302571104			12/22/2008		12/21/2009	274	257			
165	X	FPL GROUP INC	302571104			7/17/2008		12/21/2009	164	193			
166	X	FPL GROUP INC	302571104			11/21/2006		12/21/2009	2,189	2,101			
167	X	FPL GROUP INC	302571104			11/21/2006		9/17/2009	665	630			
168	X	EXELON CORPORATION	30161N101			3/23/2009		9/17/2009	1,143	985			
169	X	ENTERTAINMENT PPTYS TR	29380T105			4/16/2009		9/17/2009	107	66			
170	X	ENTERTAINMENT PPTYS TR	29380T105			1/16/2009		9/17/2009	72	51			
171	X	ENTERTAINMENT PPTYS TR	29380T105			10/16/2008		9/17/2009	72	74			
172	X	ENTERTAINMENT PPTYS TR	29380T105			11/21/2006		9/17/2009	859	1,439			
173	X	ENTERPRISE PRDTS PRTN LI	293792107			5/15/2009		9/17/2009	176	140			
174	X	ENTERPRISE PRDTS PRTN LI	293792107			2/19/2009		9/17/2009	206	150			
175	X	ENTERPRISE PRDTS PRTN LI	293792107			11/24/2008		9/17/2009	117	92			
176	X	ENTERPRISE PRDTS PRTN LI	293792107			11/21/2006		9/17/2009	1,057	339			
177	X	ENERGY TRANSFER EQUITY	29273V100			3/7/2007		9/17/2009	1,046	990			
178	X	ENERGY TRANSFER PTNRS I	29273R109			7/3/2007		9/17/2009	1,050	1,204			
179	X	ENBRIDGE ENERGY PARTNE	29250R106			7/17/2008		9/17/2009	1,466	1,162			
180	X	ENBRIDGE INC COM	29250N105			11/8/2007		9/17/2009	958	1,049			
181	X	ENBRIDGE INC COM	29250N105			6/3/2008		9/17/2009	1,073	1,271			
182	X	E ON AG ADR	268780103			9/23/2008		9/17/2009	803	961			
183	X	ENI S P A SPONSORED ADR	26874R108			4/3/2008		9/17/2009	778	1,052			
184	X	DU PONT E I DE NEMOURS	263534109			3/16/2009		4/17/2009	28	20			
185	X	DU PONT E I DE NEMOURS	263534109			7/17/2008		2/24/2009	591	1,341			
186	X	DU PONT E I DE NEMOURS	263534109			11/21/2006		2/24/2009	972	2,443			
187	X	DU PONT E I DE NEMOURS	263534109			12/15/2008		2/24/2009	38	54			
188	X	DU PONT E I DE NEMOURS	263534109			9/15/2008		2/24/2009	19	47			
189	X	DONALDSON CO INC	257651109			11/6/2008		9/17/2009	1,311	1,222			
190	X	COPANO ENERGY LLC	217202100			2/22/2007		9/17/2009	637	258			
191	X	COPANO ENERGY LLC	217202100			11/17/2008		9/17/2009	88	72			
192	X	COHEN & STEERS SELECT	19248A109			8/19/2008		3/23/2009	2,309	5,466			
193	X	COHEN AND STRS A I RY FD	19247W102			1/14/2009		1/23/2009	32	42			
194	X	COHEN AND STRS A I RY FD	19247W102			12/10/2008		1/8/2009	59	44			
195	X	COHEN AND STRS A I RY FD	19247W102			11/10/2008		1/8/2009	24	38			
196	X	COHEN AND STRS A I RY FD	19247W102			10/9/2008		1/8/2009	12	34			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,017	Securities	366,752	462,634	-95,882
Short Term CG Distributions		Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	COHEN AND STRS A I RY FD	19247W102			9/12/2008		1/8/2009	20	72			
198	X	COHEN AND STRS A I RY FD	19247W102			7/17/2008		1/8/2009	99	342			
199	X	COHEN AND STRS A I RY FD	19247W102			8/16/2007		1/8/2009	79	322			
200	X	COHEN AND STRS A I RY FD	19247W102			7/3/2007		1/8/2009	365	2,090			
201	X	COHEN AND STRS A I RY FD	19247W102			11/21/2006		1/8/2009	420	2,910			
202	X	COHEN AND STEERS QUALIT	19247L106			1/13/2009		1/23/2009	27	34			
203	X	COHEN AND STEERS QUALIT	19247L106			8/16/2007		1/8/2009	68	264			
204	X	COHEN AND STEERS QUALIT	19247L106			7/3/2007		1/8/2009	365	1,961			
205	X	COHEN AND STEERS QUALIT	19247L106			11/21/2006		1/8/2009	454	2,858			
206	X	COHEN AND STEERS QUALIT	19247L106			12/10/2008		1/8/2009	44	37			
207	X	COHEN AND STEERS QUALIT	19247L106			11/10/2008		1/8/2009	16	28			
208	X	COHEN AND STEERS QUALIT	19247L106			10/8/2008		1/8/2009	12	38			
209	X	COHEN AND STEERS QUALIT	19247L106			9/12/2008		1/8/2009	12	44			
210	X	COCA COLA AMATIL SPD ADF	191085208			6/3/2009		9/17/2009	1,275	1,013			
211	X	CHINA MOBILE LTD SPN ADR	16941M109			6/3/2009		9/17/2009	1,016	997			
212	X	CANADIAN OIL SANDS TRUST	13642L100			7/2/2008		9/17/2009	603	1,178			
213	X	CANADIAN OIL SANDS TRUST	13642L100			11/8/2007		9/17/2009	932	1,340			
214	X	CNOOC LTD ADR	126132109			8/14/2009		9/17/2009	708	672			
215	X	BUCKEYE PARTNERS L P	118230101			6/1/2009		9/17/2009	146	130			
216	X	BUCKEYE PARTNERS L P	118230101			3/2/2009		9/17/2009	146	121			
217	X	BUCKEYE PARTNERS L P	118230101			12/1/2008		9/17/2009	146	113			
218	X	BUCKEYE PARTNERS L P	118230101			9/2/2008		9/17/2009	146	132			
219	X	BUCKEYE PARTNERS L P	118230101			11/21/2006		9/17/2009	781	276			
220	X	BLACKROCK GNMA INST	091929695			2/26/2009		6/5/2009	9,344	9,425			
221	X	BLACKROCK GNMA INST	091929695			3/2/2009		6/5/2009	10	10			
222	X	BLACKROCK GNMA INST	091929695			2/26/2009		6/5/2009	10,058	10,120			
223	X	BLACKROCK GNMA INST	091929695			4/30/2009		6/5/2009	34	31			
224	X	BLACKROCK GNMA INST	091929695			3/31/2009		6/5/2009	34	31			
225	X	BLACKROCK GNMA INST	091929695			5/1/2009		6/5/2009	10	10			
226	X	BLACKROCK GNMA INST	091929695			5/29/2009		6/5/2009	34	30			
227	X	BLACKROCK GNMA INST	091929695			5/1/2009		6/5/2009	10	10			
228	X	BLACKROCK GNMA INST	091929695			3/2/2009		6/5/2009	10	10			
229	X	BLACKROCK GNMA INST	091929695			2/26/2009		6/5/2009	8,410	8,457			
230	X	BLACKROCK GNMA INST	091929695			6/1/2009		6/5/2009	10	10			
231	X	BLACKROCK GNMA INST	091929695			6/1/2009		6/5/2009	10	10			
232	X	BLACKROCK GNMA INST	091929695			5/29/2009		6/5/2009	32	30			
233	X	BLACKROCK GNMA INST	091929695			4/30/2009		6/5/2009	32	31			
234	X	BLACKROCK GNMA INST	091929695			3/31/2009		6/5/2009	21	20			
235	X	BLACKROCK GNMA INST	091929695			4/30/2009		6/5/2009	47	31			
236	X	BLACKROCK GNMA INST	091929695			3/31/2009		6/5/2009	47	31			
237	X	BECTON DICKINSON CO	075887109			6/8/2009		11/12/2009	4,706	4,358			
238	X	BECTON DICKINSON CO	075887109			1/28/2009		11/12/2009	2,317	2,330			
239	X	BECTON DICKINSON CO	075887109			1/28/2009		9/17/2009	1,619	1,675			
240	X	BAYTEX ENERGY TR	073176109			7/17/2008		9/17/2009	1,164	1,416			
241	X	BAYTEX ENERGY TR	073176109			9/23/2008		9/17/2009	1,351	1,530			
242	X	BAYER AG SP ADR	072730302			8/14/2009		9/17/2009	921	781			
243	X	BAXTER INTERNTL INC	071813109			7/17/2008		6/8/2009	186	272			
244	X	BAXTER INTERNTL INC	071813109			3/11/2008		6/8/2009	2,232	2,733			
245	X	BANK OF NOVA SCOTIA	064149107			11/8/2007		9/17/2009	1,147	1,348			

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	366,752	462,634	-95,882
Other sales	313,649	313,360	289

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	BANK NEW YORK MELLON	064058100			2/4/2009		2/13/2009	52	55			
247	X	BANK NEW YORK MELLON	064058100			11/4/2008		2/13/2009	26	34			
248	X	BANK NEW YORK MELLON	064058100			12/22/2008		2/13/2009	724	735			
249	X	BANK NEW YORK MELLON	064058100			7/17/2008		2/13/2009	1,863	2,635			
250	X	BANK NEW YORK MELLON	064058100			9/19/2007		2/13/2009	1,345	2,329			
251	X	BANK NEW YORK MELLON	064058100			11/21/2006		2/13/2009	1,940	2,851			
252	X	BANK OF AMERICA NA DJAIG	06051A557			3/26/2009		8/3/2009	72,821	101,933			
253	X	BANCO SANTANDER SA ADR	05964H105			12/23/2008		1/22/2009	1,030	1,367			
254	X	BANCO SANTANDER SA ADR	05964H105			3/27/2008		1/22/2009	792	2,252			
255	X	BANCO SANTANDER SA ADR	05964H105			12/24/2008		1/22/2009	743	984			
256	X	BANCO SANTANDER SA ADR	05964H105			3/20/2008		1/22/2009	1,674	4,377			
257	X	BANCO BILBAO VIZCAYA	05946K101			9/23/2008		3/9/2009	110	313			
258	X	BANCO BILBAO VIZCAYA	05946K101			7/17/2008		3/9/2009	278	900			
259	X	ALLIANCE RESRC PTNRS LP	01877R108			2/17/2009		9/17/2009	73	64			
260	X	ALLIANCE RESRC PTNRS LP	01877R108			11/17/2008		9/17/2009	73	56			
261	X	ALLIANCE RESRC PTNRS LP	01877R108			11/21/2006		9/17/2009	730	463			
262	X	AIR PRODUCTS&CHEM	009158106			2/24/2009		9/17/2009	873	524			
263	X	AT& T INC	00206R102			10/16/2008		9/17/2009	1,381	1,276			
264	X	AOL INC	00184X105			6/4/2009		12/16/2009	273	210			
265	X	BANCO BILBAO VIZCAYA	05946K101			7/9/2008		3/9/2009	1,276	4,122			
266	X	BP PLC SPON ADR	055622104			12/24/2008		9/17/2009	827	661			
267	X	AXA -SPONS ADR	054536107			12/24/2008		3/9/2009	51	150			
268	X	AXA -SPONS ADR	054536107			9/23/2008		3/9/2009	1,048	4,720			
269	X	AVON PROD INC	054303102			7/18/2007		9/17/2009	1,664	2,015			
270	X	ANNALY CAP MGMT INC	035710409			12/4/2009		12/18/2009	2,772	2,692			
271	X	ANNALY CAP MGMT INC	035710409			8/19/2008		12/18/2009	1,386	1,003			
272	X	ANNALY CAP MGMT INC	035710409			7/17/2008		12/18/2009	506	393			
273	X	ANNALY CAP MGMT INC	035710409			11/9/2007		12/18/2009	3,839	3,572			
274	X	ANNALY CAP MGMT INC	035710409			11/9/2007		9/17/2009	1,377	1,289			
275	X	ALLIANZ SE SPD ADR	018805101			10/16/2008		9/17/2009	978	769			
276	X	ALLIANCE RESRC PTNRS LP	01877R108			5/18/2009		9/17/2009	73	72			
277		SEE ATTACHED							44,749	40,232			
278		SEE ATTACHED							1,247	1,374			
279		SEE ATTACHED							107,661	102,590			
280		SEE ATTACHED							154,715	189,479			
281		SHORT TERM GAIN FROM PA							6				
282		LONG TERM GAIN FROM PAR							10				
283		1231 GAIN FROM PARTNERSI							269				
284		4797 GAIN FROM PARTNERSI							4,992				
285										-20,315			

FERMATA CHARITABLE FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds

Dividend and Interest details are repeated in the following pages for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CMS ENERGY CORP	1000.0000	08/03/09	11/19/09			14,024.03	13,008.90	1,015.13
DOMINION RES INC NEW VA	375.0000	08/03/09	11/19/09			13,613.09	12,864.18	748 91
DWS SHRT DURAT PLUS C	38 0000	12/11/08	12/01/09			359 48	327.94	31 54
	1 0000	12/12/08	12/01/09			9 46	8.59	0 87
	38 0000	01/26/09	12/01/09			359 48	335.16	24 32
	1.0000	01/27/09	12/01/09			9.46	8.83	0.63
	38.0000	02/23/09	12/01/09			359.48	337.44	22.04
	38.0000	03/25/09	12/01/09			359.48	334.40	25.08
	1.0000	03/26/09	12/01/09			9.46	8.83	0.63
	38.0000	04/24/09	12/01/09			359.48	338.58	20.90
	32.0000	05/22/09	12/01/09			302 72	290 56	12 16
	1.0000	05/26/09	12/01/09			9.46	9 09	0 37
	32 0000	06/24/09	12/01/09			302 72	292 16	10 56
	31.0000	07/27/09	12/01/09			293.26	285 82	7 44
	31.0000	08/25/09	12/01/09			293.26	288.61	4 65
	1.0000	08/26/09	12/01/09			9.46	9.32	0 14
	31.0000	09/24/09	12/01/09			293 26	290.78	2 48

FERMATA CHARITABLE FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DWS SHRT DURAT PLUS C	28 0000	10/26/09	12/01/09			264.88	263 48	1.40
	1.0000	10/27/09	12/01/09			9.46	9.42	0.04
	28 0000	11/23/09	12/01/09			264 90	264 60	0 30
		Security Subtotal				**3,869.16**	**3,703.61**	**165.55**
VAN KAMPEN UNIT TRS	94.0000	07/28/09	08/03/09			560 82	530.91	29 91
	151.0000	10/28/08	08/03/09			900.87	687.07	213.80
	206 0000	11/26/08	08/03/09			1,229.00	684.18	544 82
	174.0000	12/29/08	08/03/09			1,038.08	710.13	327 95
	133.0000	01/27/09	08/03/09			793 48	608 15	185.33
	152.0000	02/26/09	08/03/09			906.83	614.40	292 43
	158.0000	03/26/09	08/03/09			942.63	631.44	311.19
	133.0000	04/28/09	08/03/09			793.48	612.35	181.13
	122.0000	05/27/09	08/03/09			727.86	621 84	106.02
	107.0000	06/26/09	08/03/09			638.37	558.73	79 64
		Security Subtotal				**8,531.42**	**6,259.20**	**2,272.22**
THORNBURG LTD TERM INC C	34.0000	12/31/08	12/01/09			441 32	393 04	48.28
	33 0000	01/30/09	12/01/09			428 34	385 77	42 57
	1.0000	02/02/09	12/01/09			12 98	11 73	1 25
	34.0000	02/27/09	12/01/09			441.32	394 40	46.92
	33.0000	03/31/09	12/01/09			428.34	383.46	44 88
	1.0000	04/01/09	12/01/09			12.98	11.62	1.36
	34.0000	04/30/09	12/01/09			441.32	401.54	39.78
	34 0000	05/29/09	12/01/09			441 32	409.02	32.30
	33.0000	06/30/09	12/01/09			428 34	404 25	24 09
	31 0000	07/31/09	12/01/09			402.38	387.50	14 88
	1 0000	08/03/09	12/01/09			12.98	12.45	0 53
	31.0000	08/31/09	12/01/09			402.38	393.39	8.99
	31.0000	09/30/09	12/01/09			402.38	396.49	5.89
	1.0000	10/01/09	12/01/09			12 98	12 84	0 14
	30.0000	10/30/09	12/01/09			389.40	385.80	3.60
	1 0000	11/02/09	12/01/09			13.00	12 85	0.15

FERMATA CHARITABLE FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THORNBURG LTD TERM INC C		**Security Subtotal**				**4,711.76**	**4,396.15**	**315.61**
		Short Term Capital Gains Subtotal				**44,749.46**	**40,232.04**	**4,517.42**
SHORT TERM CAPITAL LOSSES								
VAN KAMPEN UNIT TRS	96.0000	08/26/08	08/03/09			572.73	683.99	(111.26)
	113.0000	09/26/08	08/03/09			674.16	689.64	(15 48)
		Security Subtotal				**1,246.89**	**1,373.63**	**(126.74)**
		Short Term Capital Losses Subtotal				**1,246.89**	**1,373.63**	**(126.74)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**4,390.68**
LONG TERM CAPITAL GAINS								
DWS SHRT DURAT PLUS C	26.0000	09/24/08	12/01/09			245.95	244.92	1 03
	1.0000	09/25/08	12/01/09			9.46	9 38	0.08
	33.0000	10/27/08	12/01/09			312.18	295 68	16 50
	1.0000	10/28/08	12/01/09			9.46	8 94	0 52
	38.0000	11/21/08	12/01/09			359.48	327.94	31 54
		Security Subtotal				**936.53**	**886.86**	**49.67**
THORNBURG LTD TERM INC C	8077.2260	07/14/08	12/01/09			104,842 38	99,996.04	4,846 34
	12.0000	07/31/08	12/01/09			155 76	147 72	8.04
	1.0000	08/01/08	12/01/09			12 98	12.32	0 66
	31.0000	08/29/08	12/01/09			402.37	381 61	20 76
	1.0000	09/02/08	12/01/09			12.98	12.33	0.65
	30.0000	09/30/08	12/01/09			389.40	357.00	32.40
	34 0000	10/31/08	12/01/09			441 32	385.56	55 76
	1.0000	11/03/08	12/01/09			12.98	11.36	1.62
	35.0000	11/28/08	12/01/09			454 30	399 35	54 95

FERMATA CHARITABLE FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THORNBURG LTD TERM INC C		Security Subtotal				106,724.47	101,703.29	5,021.18
		Long Term Capital Gains Subtotal				107,661.00	102,590.15	5,070.85
LONG TERM CAPITAL LOSSES								
DWS SHRT DURAT PLUS C	10395.6450	07/14/08	12/01/09			98,342.79	100,006.10	(1,663 31)
	25.0000	07/25/08	12/01/09			236 50	239.25	(2.75)
	25.0000	08/25/08	12/01/09			236.50	238.25	(1.75)
	1 0000	08/26/08	12/01/09			9.46	9 53	(0 07)
		Security Subtotal				98,825.25	100,493.13	(1,667.88)
VAN KAMPEN UNIT TRS	1315.0000	10/18/07	05/12/09			6,688.22	12,463.62	(5,775.40)
	7410.0000	10/18/07	08/03/09			44,208.06	69,832.46	(25,624.40)
	72.0000	11/27/07	08/03/09			429.55	593 49	(163.94)
	77.0000	12/27/07	08/03/09			459.38	630.14	(170 76)
	20.0000	01/03/08	08/03/09			119.32	168 30	(48.98)
	65.0000	01/11/08	08/03/09			387.79	553 74	(165.95)
	82 0000	01/28/08	08/03/09			489.21	648 80	(159 59)
	82.0000	02/26/08	08/03/09			489 21	659.46	(170.25)
	88.0000	03/26/08	08/03/09			525.00	660.70	(135.70)
	86.0000	04/28/08	08/03/09			513.07	692.06	(178 99)
	84.0000	05/28/08	08/03/09			501.14	696.39	(195.25)
	88 0000	06/26/08	08/03/09			525.00	702 77	(177 77)
	93.0000	07/28/08	08/03/09			554 84	683 48	(128.64)
		Security Subtotal				55,889.79	88,985.41	(33,095.62)
		Long Term Capital Losses Subtotal				154,715.04	189,478.54	(34,763.50)
NET LONG TERM CAPITAL GAIN (LOSS)								(29,692.65)
TOTAL CAPITAL GAINS AND LOSSES						308,372.39	333,674.36	(25,301.97)
TOTAL REPORTABLE GROSS PROCEEDS						308,372.39		
DIFFERENCE						0.00 *		

Merrill Lynch

Account No.	Taxpayer No.	Page
2BL-04051	20-7034733	

FERMATA CHARITABLE FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note Capital gains and losses in this statement are not reported to the IRS
• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	4,517.42	(126 74)	5,070 85	(34,763 50)

Line 11 (990-PF) - Other Income

		-5,582	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-5,582		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		7,515	6,764	0	752
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	7,515	6,764		752
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		49,777	1,027	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,027	1,027		
2	PY EXCISE TAX DUE	32,500			
3	ESTIMATED EXCISE PAYMENTS	16,250			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3,201	25	0	3,176
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	25	25		
3	STATE AG FEES	15			15
4	OTHER MISC FEES FROM PARTNERSHIP K-1	3,161			3,161
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	31,123
2	CY LATE POSTING MUTUAL FUNDS	2	812
3	Total	3	31,935

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,735	0	462,634	-98,899	0	0	0	-98,899
1	TEEKAY OFFSHORE PARTNERS	Y8565J101		11/8/2007	9/17/2009	904	0	1,676	-772			0	-772
2	SEASPAN CORP	Y75638109		7/17/2008	8/14/2009	197	0	734	-537			0	-537
3	SEASPAN CORP	Y75638109		11/8/2007	8/14/2009	1,180	0	5,147	-3,967			0	-3,967
4	DANAOS CORP	Y1968P105		7/17/2008	3/24/2009	221	0	1,415	-1,194			0	-1,194
5	DANAOS CORP	Y1968P105		11/8/2007	3/24/2009	534	0	4,782	-4,248			0	-4,248
6	BOC HONG KONG (HLDGS)	Y0920U103		11/8/2007	9/17/2009	1,308	0	1,518	-210			0	-210
7	WOOLWORTHS LTD	Q98418108		3/10/2009	9/17/2009	1,031	0	683	348			0	348
8	WESTPAC BANKING CORP FN	Q97417101		11/8/2007	9/17/2009	722	0	892	-170			0	-170
9	STOCKLAND	Q8773B105		11/8/2007	3/10/2009	846	0	5,043	-4,197			0	-4,197
10	COMMONWEALTH BANK OF AU	Q26915100		11/8/2007	9/17/2009	1,020	0	1,344	-324			0	-324
11	ACE LIMITED	H0023R105		1/20/2009	11/12/2009	3,222	0	2,908	314			0	314
12	ACE LIMITED	H0023R105		1/20/2009	9/17/2009	1,610	0	1,463	147			0	147
13	SEVERN TRENT PLC	G8056D159		8/14/2009	9/17/2009	770	0	732	38			0	38
14	BNP PARIBAS	F1058Q238		10/16/2008	9/17/2009	1,330	0	1,196	134			0	134
15	WYETH	983024100		12/22/2008	1/28/2009	439	0	366	73			0	73
16	WYETH	983024100		7/17/2008	1/28/2009	1,801	0	1,955	-154			0	-154
17	WYETH	983024100		1/16/2008	1/28/2009	220	0	232	-12			0	-12
18	WYETH	983024100		2/1/2007	1/28/2009	2,108	0	2,412	-304			0	-304
19	WYETH	983024100		2/1/2007	1/16/2009	701	0	904	-203			0	-203
20	WILLIAMS PARTNERS L P	96950F104		6/25/2008	9/17/2009	1,031	0	1,357	-326			0	-326
21	WESTPAC BANKING ADR	961214301		11/21/2006	9/17/2009	1,083	0	919	164			0	164
22	WESTPAC BANKING ADR	961214301		12/29/2008	9/17/2009	217	0	118	99			0	99
23	WESTPAC BANKING ADR	961214301		11/8/2007	9/17/2009	1,300	0	1,629	-329			0	-329
24	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/22/2009	2,051	0	3,517	-1,466			0	-1,466
25	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	9/17/2009	1,451	0	1,656	-205			0	-205
26	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	1/16/2009	735	0	794	-59			0	-59
27	WALGREEN CO	931422109		2/13/2009	9/17/2009	1,384	0	1,068	316			0	316
28	WADDELL & REED FINL A	930059100		7/18/2007	9/17/2009	1,473	0	1,479	-6			0	-6
29	WADDELL & REED FINL A	930059100		7/18/2007	4/17/2009	1,371	0	1,869	-498			0	-498
30	VORNADO REALTY TRUST COM	929042109		10/16/2008	9/17/2009	1,252	0	1,124	128			0	128
31	VODAFONE GROP PLC SP ADR	92857W209		10/16/2008	9/17/2009	954	0	776	178			0	178
32	VODAFONE GROP PLC SP ADR	92857W209		12/23/2008	9/17/2009	978	0	787	191			0	191
33	VODAFONE GROP PLC SP ADR	92857W209		12/22/2008	4/28/2009	920	0	1,006	-86			0	-86
34	VODAFONE GROP PLC SP ADR	92857W209		7/17/2008	4/28/2009	469	0	778	-309			0	-309
35	VODAFONE GROP PLC SP ADR	92857W209		11/21/2006	4/28/2009	2,850	0	4,073	-1,223			0	-1,223
36	VODAFONE GROP PLC SP ADR	92857W209		2/11/2009	4/28/2009	54	0	58	-4			0	-4
37	VERIZON COMMUNICATNS COM	92343V104		12/23/2008	9/17/2009	815	0	885	-70			0	-70
38	VENTAS INC	92276F100		8/16/2007	9/17/2009	909	0	751	158			0	158
39	UNITED TECHS CORP COM	913017109		11/21/2006	9/17/2009	1,125	0	1,187	-62			0	-62
40	UNITED TECHS CORP COM	913017109		9/11/2009	9/17/2009	62	0	62	0			0	0
41	UNITED TECHS CORP COM	913017109		6/11/2009	9/17/2009	62	0	56	6			0	6
42	UNITED TECHS CORP COM	913017109		3/11/2009	9/17/2009	62	0	41	21			0	21
43	UNITED TECHS CORP COM	913017109		12/11/2008	9/17/2009	62	0	47	15			0	15
44	UNITED TECHS CORP COM	913017109		9/11/2008	9/17/2009	62	0	63	-1			0	-1
45	US BANCORP (NEW)	902973304		8/19/2008	3/23/2009	177	0	354	-177			0	-177
46	US BANCORP (NEW)	902973304		7/3/2007	3/23/2009	754	0	1,703	-949			0	-949
47	US BANCORP (NEW)	902973304		11/21/2006	3/23/2009	1,774	0	4,087	-2,313			0	-2,313
48	US BANCORP (NEW)	902973304		1/16/2009	3/23/2009	59	0	79	-20			0	-20
49	US BANCORP (NEW)	902973304		10/16/2008	3/23/2009	30	0	60	-30			0	-30
50	TRANSCANADA CORP	89353D107		11/8/2007	9/17/2009	791	0	1,128	-337			0	-337
51	TOTAL S A SP ADR	89151E109		3/9/2009	9/17/2009	1,106	0	811	295			0	295
52	TORCHMARK CORP COM	891027104		4/29/2008	11/12/2009	298	0	456	-158			0	-158
53	TORCHMARK CORP COM	891027104		4/29/2008	9/17/2009	939	0	1,302	-363			0	-363
54	TIME WARNER CABLE INC	88732J207		10/9/2008	3/31/2009	569	0	724	-155			0	-155
55	TIME WARNER CABLE INC	88732J207		12/22/2008	3/31/2009	49	0	69	-20			0	-20
56	TIME WARNER CABLE INC	88732J207		12/22/2008	3/31/2009	569	0	724	-155			0	-155
57	TIME WARNER INC SHS	887317303		6/4/2009	9/17/2009	951	0	782	169			0	169
58	TIME WARNER INC SHS	887317303		12/22/2008	4/2/2009	169	0	208	-39			0	-39
59	TIME WARNER INC SHS	887317303		10/9/2008	4/2/2009	1,687	0	2,199	-512			0	-512
60	TEXAS INSTRUMENTS	882508104		7/29/2009	9/17/2009	817	0	814	3			0	3

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,735	0	462,634	-98,899	0	0	0	-98,899
61	TERRA NITROGEN L P	881005201		9/25/2008	9/17/2009	1,401	0	1,501	-100			0	-100
62	TELKOM SA LTD SP ADR	879603108		7/17/2008	9/17/2009	362	0	747	-385			0	-385
63	TELEFONICA SA SPAIN ADR	879382208		9/23/2008	9/17/2009	1,077	0	986	91			0	91
64	TELEFONICA SA SPAIN ADR	879382208		4/28/2009	9/17/2009	1,243	0	870	373			0	373
65	SUNOCO LOGISTICS PRTS LP	86764L108		11/21/2006	9/17/2009	939	0	484	455			0	455
66	SUNOCO LOGISTICS PRTS LP	86764L108		5/18/2009	9/17/2009	117	0	103	14			0	14
67	SUNOCO LOGISTICS PRTS LP	86764L108		2/17/2009	9/17/2009	117	0	110	7			0	7
68	SUNOCO LOGISTICS PRTS LP	86764L108		11/17/2008	9/17/2009	176	0	134	42			0	42
69	STATOIL ASA SHS	85771P102		11/8/2007	9/17/2009	765	0	1,129	-364			0	-364
70	STARWOOD HOTELS AND	85590A401		7/17/2008	2/24/2009	919	0	2,916	-1,997			0	-1,997
71	STARWOOD HOTELS AND	85590A401		5/6/2008	2/24/2009	749	0	3,562	-2,813			0	-2,813
72	STAPLES INC	855030102		2/24/2009	9/17/2009	1,095	0	744	351			0	351
73	SMITH-NPHW PLC SPADR NEW	83175M205		12/22/2008	11/24/2009	2,984	0	1,955	1,029			0	1,029
74	SMITH-NPHW PLC SPADR NEW	83175M205		10/30/2008	11/24/2009	1,137	0	1,085	52			0	52
75	SMITH-NPHW PLC SPADR NEW	83175M205		10/30/2008	9/17/2009	983	0	949	34			0	34
76	SMITH-NPHW PLC SPADR NEW	83175M205		10/30/2008	7/29/2009	3,149	0	3,706	-557			0	-557
77	SCOTTISH&STHN ENGY SPADR	81012K309		11/18/2008	9/17/2009	713	0	717	-4			0	-4
78	SCOTTISH&STHN ENGY SPADR	81012K309		12/23/2008	9/17/2009	906	0	818	88			0	88
79	SCHLUMBERGER LTD	806857108		12/22/2008	9/25/2009	4,604	0	3,030	1,574			0	1,574
80	SCHLUMBERGER LTD	806857108		11/21/2006	9/25/2009	2,631	0	2,870	-239			0	-239
81	SCHLUMBERGER LTD	806857108		11/21/2006	9/17/2009	1,744	0	1,826	-82			0	-82
82	SCHLUMBERGER LTD	806857108		7/14/2009	9/17/2009	62	0	52	10			0	10
83	SCHLUMBERGER LTD	806857108		4/7/2009	9/17/2009	62	0	43	19			0	19
84	SASOL LTD SPONSORED ADR	803866300		3/9/2009	9/17/2009	1,383	0	787	596			0	596
85	SAP AG SHS	803054204		12/22/2008	11/4/2009	1,591	0	1,152	439			0	439
86	SAP AG SHS	803054204		7/17/2008	11/4/2009	749	0	880	-131			0	-131
87	SAP AG SHS	803054204		9/5/2007	11/4/2009	1,498	0	1,725	-227			0	-227
88	SAP AG SHS	803054204		6/26/2007	11/4/2009	1,123	0	1,212	-89			0	-89
89	SAP AG SHS	803054204		6/26/2007	9/17/2009	1,255	0	1,262	-7			0	-7
90	SANOFI AVENTIS SPON ADR	80105N105		8/14/2009	9/17/2009	793	0	714	79			0	79
91	ROYAL KPN N V SP ADR	780641205		7/17/2008	9/17/2009	349	0	353	-4			0	-4
92	ROYAL KPN N V SP ADR	780641205		7/9/2008	9/17/2009	615	0	646	-31			0	-31
93	ROYAL DUTCH SHELL PLC	780259206		7/17/2008	9/17/2009	883	0	1,086	-203			0	-203
94	REPSOL YPF S A SPND ADR	76026T205		12/24/2008	9/17/2009	856	0	628	228			0	228
95	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	9/17/2009	1,191	0	1,189	2			0	2
96	PROCTER & GAMBLE CO	742718109		7/17/2008	2/13/2009	663	0	830	-167			0	-167
97	PROCTER & GAMBLE CO	742718109		11/21/2006	2/13/2009	4,027	0	5,025	-998			0	-998
98	PROCTER & GAMBLE CO	742718109		11/17/2008	2/13/2009	51	0	63	-12			0	-12
99	PROCTER & GAMBLE CO	742718109		12/22/2008	2/13/2009	357	0	423	-66			0	-66
100	PLAINS ALL AMERN PIPL LP	726503105		11/21/2006	9/17/2009	720	0	402	318			0	318
101	PLAINS ALL AMERN PIPL LP	726503105		5/18/2009	9/17/2009	144	0	128	16			0	16
102	PLAINS ALL AMERN PIPL LP	726503105		2/17/2009	9/17/2009	96	0	80	16			0	16
103	PLAINS ALL AMERN PIPL LP	726503105		11/17/2008	9/17/2009	144	0	106	38			0	38
104	PHILPPNE L D TEL ADR	718252604		9/23/2008	9/17/2009	822	0	922	-100			0	-100
105	PEPSICO INC	713448108		7/1/2009	9/17/2009	58	0	56	2			0	2
106	PEPSICO INC	713448108		4/1/2009	9/17/2009	58	0	51	7			0	7
107	PEPSICO INC	713448108		1/5/2009	9/17/2009	58	0	56	2			0	2
108	PEPSICO INC	713448108		11/21/2006	9/17/2009	1,111	0	1,192	-81			0	-81
109	PENN VA RESRCS PRTNRS LP	707884102		11/21/2006	9/17/2009	686	0	640	46			0	46
110	PENN VA RESRCS PRTNRS LP	707884102		5/18/2009	9/17/2009	131	0	110	21			0	21
111	PENN VA RESRCS PRTNRS LP	707884102		2/17/2009	9/17/2009	114	0	105	9			0	9
112	PENN VA RESRCS PRTNRS LP	707884102		11/17/2008	9/17/2009	82	0	63	19			0	19
113	PPL CORPORATION	69351T106		12/23/2008	9/17/2009	800	0	746	54			0	54
114	PPL CORPORATION	69351T106		12/7/2007	9/17/2009	615	0	1,077	-462			0	-462
115	NOKIA CORP SPON ADR	654902204		12/22/2008	10/20/2009	384	0	446	-62			0	-62
116	NOKIA CORP SPON ADR	654902204		10/16/2008	10/20/2009	1,190	0	1,403	-213			0	-213
117	NOKIA CORP SPON ADR	654902204		7/17/2008	10/20/2009	1,693	0	3,464	-1,771			0	-1,771
118	NOKIA CORP SPON ADR	654902204		12/7/2007	10/20/2009	807	0	2,418	-1,611			0	-1,611
119	NOKIA CORP SPON ADR	654902204		12/7/2007	9/17/2009	1,187	0	2,973	-1,786			0	-1,786
120	NATURAL RESOURCE PRTNRS	63900P103		11/21/2006	9/17/2009	685	0	737	-52			0	-52

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,735	0	462,634	-98,899	0	0	0	-98,899
121	NATURAL RESOURCE PRTNRS	63900P103		5/15/2009	9/17/2009	86	0	87	-1			0	-1
122	NATURAL RESOURCE PRTNRS	63900P103		2/17/2009	9/17/2009	64	0	71	-7			0	-7
123	NATURAL RESOURCE PRTNRS	63900P103		11/17/2008	9/17/2009	64	0	56	8			0	8
124	NATIONAL GRID PLC SP ADR	636274300		9/23/2008	9/17/2009	772	0	978	-206			0	-206
125	NATIONAL BANK CANADA	633067103		7/17/2008	9/17/2009	1,512	0	1,323	189			0	189
126	MCKESSON CORPORATION COM	58155Q103		4/5/2007	9/17/2009	1,853	0	1,895	-42			0	-42
127	MCDONALDS CORP COM	580135101		9/12/2007	9/17/2009	847	0	772	75			0	75
128	MAGELLAN MIDSTREAM	559080106		11/21/2006	9/17/2009	763	0	568	195			0	195
129	MAGELLAN MIDSTREAM	559080106		5/18/2009	9/17/2009	114	0	99	15			0	15
130	MAGELLAN MIDSTREAM	559080106		2/17/2009	9/17/2009	114	0	107	7			0	7
131	MAGELLAN MIDSTREAM	559080106		11/17/2008	9/17/2009	153	0	120	33			0	33
132	MACQUARIE GL INFRSTRC TR	55608D101		12/24/2008	3/9/2009	472	0	709	-237			0	-237
133	MACQUARIE GL INFRSTRC TR	55608D101		7/17/2008	3/9/2009	518	0	1,430	-912			0	-912
134	MACQUARIE GL INFRSTRC TR	55608D101		11/8/2007	3/9/2009	1,206	0	4,803	-3,597			0	-3,597
135	MACQUARIE/FTGI/UTL D&I	55607W100		12/24/2008	3/12/2009	651	0	947	-296			0	-296
136	MACQUARIE/FTGI/UTL D&I	55607W100		7/17/2008	3/12/2009	498	0	1,487	-989			0	-989
137	MACQUARIE/FTGI/UTL D&I	55607W100		11/8/2007	3/12/2009	1,092	0	4,757	-3,665			0	-3,665
138	KINDER MORGAN ENERGY	494550106		7/17/2008	9/17/2009	1,428	0	1,054	374			0	374
139	ISHARES BARCLAY 7-10 YR	464287440		2/25/2009	6/5/2009	9,656	0	10,301	-645			0	-645
140	ISHARES BARCLAY 7-10 YR	464287440		2/25/2009	6/5/2009	8,859	0	9,450	-591			0	-591
141	ISHARES BARCLAY 7-10 YR	464287440		2/25/2009	6/5/2009	8,062	0	8,600	-538			0	-538
142	ISHARES IBOXX $	464287242		9/17/2009	12/15/2009	12,302	0	12,438	-136			0	-136
143	ISHARES IBOXX $	464287242		2/25/2009	12/15/2009	7,886	0	7,161	725			0	725
144	COPANO ENERGY LLC	217202100		5/18/2009	9/17/2009	177	0	147	30			0	30
145	COPANO ENERGY LLC	217202100		2/17/2009	9/17/2009	141	0	131	10			0	10
146	ISHARES IBOXX $	464287242		2/25/2009	8/3/2009	2,479	0	2,292	187			0	187
147	INTL BUSINESS MACHINES	459200101		7/23/2008	9/17/2009	1,345	0	1,416	-71			0	-71
148	INTL BUSINESS MACHINES	459200101		6/11/2009	9/17/2009	122	0	109	13			0	13
149	INERGY L P	456615103		5/18/2009	9/17/2009	118	0	99	19			0	19
150	INERGY L P	456615103		2/17/2009	9/17/2009	118	0	99	19			0	19
151	INERGY L P	456615103		11/17/2008	9/17/2009	118	0	74	44			0	44
152	INERGY L P	456615103		11/21/2006	9/17/2009	679	0	194	485			0	485
153	HONEYWELL INTL INC DEL	438516106		3/19/2007	9/17/2009	1,451	0	1,705	-254			0	-254
154	HEWLETT PACKARD CO DEL	428236103		5/6/2008	9/17/2009	1,518	0	1,586	-68			0	-68
155	HALLIBURTON COMPANY	406216101		12/22/2008	9/25/2009	185	0	120	65			0	65
156	HALLIBURTON COMPANY	406216101		10/16/2008	9/25/2009	3,653	0	2,350	1,303			0	1,303
157	HALLIBURTON COMPANY	406216101		7/17/2008	9/25/2009	609	0	1,073	-464			0	-464
158	HALLIBURTON COMPANY	406216101		3/26/2008	9/25/2009	1,032	0	1,508	-476			0	-476
159	HALLIBURTON COMPANY	406216101		3/26/2008	9/17/2009	1,441	0	1,972	-531			0	-531
160	GENUINE PARTS CO	372460105		12/23/2008	9/17/2009	885	0	871	14			0	14
161	GENERAL MILLS	370334104		1/30/2007	9/17/2009	1,020	0	977	43			0	43
162	FIRSTENERGY CORP	337932107		10/16/2008	9/17/2009	1,096	0	1,119	-23			0	-23
163	FPL GROUP INC	302571104		11/20/2009	12/21/2009	1,368	0	1,275	93			0	93
164	FPL GROUP INC	302571104		12/22/2008	12/21/2009	274	0	257	17			0	17
165	FPL GROUP INC	302571104		7/17/2008	12/21/2009	164	0	193	-29			0	-29
166	FPL GROUP INC	302571104		11/21/2006	12/21/2009	2,189	0	2,101	88			0	88
167	FPL GROUP INC	302571104		11/21/2006	9/17/2009	665	0	630	35			0	35
168	EXELON CORPORATION	30161N101		3/23/2009	9/17/2009	1,143	0	985	158			0	158
169	ENTERTAINMENT PPTYS TR	29380T105		4/16/2009	9/17/2009	107	0	66	41			0	41
170	ENTERTAINMENT PPTYS TR	29380T105		1/16/2009	9/17/2009	72	0	51	21			0	21
171	ENTERTAINMENT PPTYS TR	29380T105		10/16/2008	9/17/2009	72	0	74	-2			0	-2
172	ENTERTAINMENT PPTYS TR	29380T105		11/21/2006	9/17/2009	859	0	1,439	-580			0	-580
173	ENTERPRISE PRDTS PRTN LP	293792107		5/15/2009	9/17/2009	176	0	140	36			0	36
174	ENTERPRISE PRDTS PRTN LP	293792107		2/19/2009	9/17/2009	206	0	150	56			0	56
175	ENTERPRISE PRDTS PRTN LP	293792107		11/24/2008	9/17/2009	117	0	92	25			0	25
176	ENTERPRISE PRDTS PRTN LP	293792107		11/21/2006	9/17/2009	1,057	0	339	718			0	718
177	ENERGY TRANSFER EQUITY L	29273V100		3/7/2007	9/17/2009	1,046	0	990	56			0	56
178	ENERGY TRANSFER PTNRS LP	29273R109		7/3/2007	9/17/2009	1,050	0	1,204	-154			0	-154
179	ENBRIDGE ENERGY PARTNERS	29250R106		7/17/2008	9/17/2009	1,466	0	1,162	304			0	304
180	ENBRIDGE INC COM	29250N105		11/8/2007	9/17/2009	958	0	1,049	-91			0	-91

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					Totals	363,735	0	462,634	-98,899	0	0	0	-98,899
181	ENBRIDGE INC COM	29250N105		6/3/2008	9/17/2009	1,073	0	1,271	-198			0	-198
182	E ON AG ADR	268780103		9/23/2008	9/17/2009	803	0	961	-158			0	-158
183	ENI S P A SPONSORED ADR	26874R108		4/3/2008	9/17/2009	778	0	1,052	-274			0	-274
184	DU PONT E I DE NEMOURS	263534109		3/16/2009	4/17/2009	28	0	20	8			0	8
185	DU PONT E I DE NEMOURS	263534109		7/17/2008	2/24/2009	591	0	1,341	-750			0	-750
186	DU PONT E I DE NEMOURS	263534109		11/21/2006	2/24/2009	972	0	2,443	-1,471			0	-1,471
187	DU PONT E I DE NEMOURS	263534109		12/15/2008	2/24/2009	38	0	54	-16			0	-16
188	DU PONT E I DE NEMOURS	263534109		9/15/2008	2/24/2009	19	0	47	-28			0	-28
189	DONALDSON CO INC	257651109		11/6/2008	9/17/2009	1,311	0	1,222	89			0	89
190	COPANO ENERGY LLC	217202100		2/22/2007	9/17/2009	637	0	258	379			0	379
191	COPANO ENERGY LLC	217202100		11/17/2008	9/17/2009	88	0	72	16			0	16
192	COHEN & STEERS SELECT	19248A109		8/19/2008	3/23/2009	2,309	0	5,466	-3,157			0	-3,157
193	COHEN AND STRS A I RY FD	19247W102		1/14/2009	1/23/2009	32	0	42	-10			0	-10
194	COHEN AND STRS A I RY FD	19247W102		12/10/2008	1/8/2009	59	0	44	15			0	15
195	COHEN AND STRS A I RY FD	19247W102		11/10/2008	1/8/2009	24	0	38	-14			0	-14
196	COHEN AND STRS A I RY FD	19247W102		10/9/2008	1/8/2009	12	0	34	-22			0	-22
197	COHEN AND STRS A I RY FD	19247W102		9/12/2008	1/8/2009	20	0	72	-52			0	-52
198	COHEN AND STRS A I RY FD	19247W102		7/17/2008	1/8/2009	99	0	342	-243			0	-243
199	COHEN AND STRS A I RY FD	19247W102		8/16/2007	1/8/2009	79	0	322	-243			0	-243
200	COHEN AND STRS A I RY FD	19247W102		7/3/2007	1/8/2009	365	0	2,090	-1,725			0	-1,725
201	COHEN AND STRS A I RY FD	19247W102		11/21/2006	1/8/2009	420	0	2,910	-2,490			0	-2,490
202	COHEN AND STEERS QUALITY	19247L106		1/13/2009	1/23/2009	27	0	34	-7			0	-7
203	COHEN AND STEERS QUALITY	19247L106		8/16/2007	1/8/2009	68	0	264	-196			0	-196
204	COHEN AND STEERS QUALITY	19247L106		7/3/2007	1/8/2009	365	0	1,961	-1,596			0	-1,596
205	COHEN AND STEERS QUALITY	19247L106		11/21/2006	1/8/2009	454	0	2,858	-2,404			0	-2,404
206	COHEN AND STEERS QUALITY	19247L106		12/10/2008	1/8/2009	44	0	37	7			0	7
207	COHEN AND STEERS QUALITY	19247L106		11/10/2008	1/8/2009	16	0	28	-12			0	-12
208	COHEN AND STEERS QUALITY	19247L106		10/8/2008	1/8/2009	12	0	38	-26			0	-26
209	COHEN AND STEERS QUALITY	19247L106		9/12/2008	1/8/2009	12	0	44	-32			0	-32
210	COCA COLA AMATIL SPD ADR	191085208		6/3/2009	9/17/2009	1,275	0	1,013	262			0	262
211	CHINA MOBILE LTD SPN ADR	16941M109		6/3/2009	9/17/2009	1,016	0	997	19			0	19
212	CANADIAN OIL SANDS TRUST	13642L100		7/2/2008	9/17/2009	603	0	1,178	-575			0	-575
213	CANADIAN OIL SANDS TRUST	13642L100		11/8/2007	9/17/2009	932	0	1,340	-408			0	-408
214	CNOOC LTD ADR	126132109		8/14/2009	9/17/2009	708	0	672	36			0	36
215	BUCKEYE PARTNERS L P	118230101		6/1/2009	9/17/2009	146	0	130	16			0	16
216	BUCKEYE PARTNERS L P	118230101		3/2/2009	9/17/2009	146	0	121	25			0	25
217	BUCKEYE PARTNERS L P	118230101		12/1/2008	9/17/2009	146	0	113	33			0	33
218	BUCKEYE PARTNERS L P	118230101		9/2/2008	9/17/2009	146	0	132	14			0	14
219	BUCKEYE PARTNERS L P	118230101		11/21/2006	9/17/2009	781	0	276	505			0	505
220	BLACKROCK GNMA INST	091929695		2/26/2009	6/5/2009	9,344	0	9,425	-81			0	-81
221	BLACKROCK GNMA INST	091929695		3/2/2009	6/5/2009	10	0	10	0			0	0
222	BLACKROCK GNMA INST	091929695		2/26/2009	6/5/2009	10,058	0	10,120	-62			0	-62
223	BLACKROCK GNMA INST	091929695		4/30/2009	6/5/2009	34	0	31	3			0	3
224	BLACKROCK GNMA INST	091929695		3/31/2009	6/5/2009	34	0	31	3			0	3
225	BLACKROCK GNMA INST	091929695		5/1/2009	6/5/2009	10	0	10	0			0	0
226	BLACKROCK GNMA INST	091929695		5/29/2009	6/5/2009	34	0	30	4			0	4
227	BLACKROCK GNMA INST	091929695		5/1/2009	6/5/2009	10	0	10	0			0	0
228	BLACKROCK GNMA INST	091929695		3/2/2009	6/5/2009	10	0	10	0			0	0
229	BLACKROCK GNMA INST	091929695		2/26/2009	6/5/2009	8,410	0	8,457	-47			0	-47
230	BLACKROCK GNMA INST	091929695		6/1/2009	6/5/2009	10	0	10	0			0	0
231	BLACKROCK GNMA INST	091929695		6/1/2009	6/5/2009	10	0	10	0			0	0
232	BLACKROCK GNMA INST	091929695		5/29/2009	6/5/2009	32	0	30	2			0	2
233	BLACKROCK GNMA INST	091929695		4/30/2009	6/5/2009	32	0	31	1			0	1
234	BLACKROCK GNMA INST	091929695		3/31/2009	6/5/2009	21	0	20	1			0	1
235	BLACKROCK GNMA INST	091929695		4/30/2009	6/5/2009	47	0	31	16			0	16
236	BLACKROCK GNMA INST	091929695		3/31/2009	6/5/2009	47	0	31	16			0	16
237	BECTON DICKINSON CO	075887109		6/8/2009	11/12/2009	4,706	0	4,358	348			0	348
238	BECTON DICKINSON CO	075887109		1/28/2009	11/12/2009	2,317	0	2,330	-13			0	-13
239	BECTON DICKINSON CO	075887109		1/28/2009	9/17/2009	1,619	0	1,675	-56			0	-56
240	BAYTEX ENERGY TR	073176109		7/17/2008	9/17/2009	1,164	0	1,416	-252			0	-252

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

	Amount
Long Term CG Distributions	3,017
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	363,735	0	462,634	-98,899	0	0	0	-98,899
241	BAYTEX ENERGY TR	073176109		9/23/2008	9/17/2009	1,351	0	1,530	-179			0	-179
242	BAYER AG SP ADR	072730302		8/14/2009	9/17/2009	921	0	781	140			0	140
243	BAXTER INTERNTL INC	071813109		7/17/2008	6/8/2009	186	0	272	-86			0	-86
244	BAXTER INTERNTL INC	071813109		3/11/2008	6/8/2009	2,232	0	2,733	-501			0	-501
245	BANK OF NOVA SCOTIA	064149107		11/8/2007	9/17/2009	1,147	0	1,348	-201			0	-201
246	BANK NEW YORK MELLON	064058100		2/4/2009	2/13/2009	52	0	55	-3			0	-3
247	BANK NEW YORK MELLON	064058100		11/4/2008	2/13/2009	26	0	34	-8			0	-8
248	BANK NEW YORK MELLON	064058100		12/22/2008	2/13/2009	724	0	735	-11			0	-11
249	BANK NEW YORK MELLON	064058100		7/17/2008	2/13/2009	1,863	0	2,635	-772			0	-772
250	BANK NEW YORK MELLON	064058100		9/19/2007	2/13/2009	1,345	0	2,329	-984			0	-984
251	BANK NEW YORK MELLON	064058100		11/21/2006	2/13/2009	1,940	0	2,851	-911			0	-911
252	BANK OF AMERICA NA DJAIG	06051A557		3/26/2009	8/3/2009	72,821	0	101,933	-29,112			0	-29,112
253	BANCO SANTANDER SA ADR	05964H105		12/23/2008	1/22/2009	1,030	0	1,367	-337			0	-337
254	BANCO SANTANDER SA ADR	05964H105		3/27/2008	1/22/2009	792	0	2,252	-1,460			0	-1,460
255	BANCO SANTANDER SA ADR	05964H105		12/24/2008	1/22/2009	743	0	984	-241			0	-241
256	BANCO SANTANDER SA ADR	05964H105		3/20/2008	1/22/2009	1,674	0	4,377	-2,703			0	-2,703
257	BANCO BILBAO VIZCAYA	05946K101		9/23/2008	3/9/2009	110	0	313	-203			0	-203
258	BANCO BILBAO VIZCAYA	05946K101		7/17/2008	3/9/2009	278	0	900	-622			0	-622
259	ALLIANCE RESRC PTNRS LP	01877R108		2/17/2009	9/17/2009	73	0	64	9			0	9
260	ALLIANCE RESRC PTNRS LP	01877R108		11/17/2008	9/17/2009	73	0	56	17			0	17
261	ALLIANCE RESRC PTNRS LP	01877R108		11/21/2006	9/17/2009	730	0	463	267			0	267
262	AIR PRODUCTS&CHEM	009158106		2/24/2009	9/17/2009	873	0	524	349			0	349
263	AT& T INC	00206R102		10/16/2008	9/17/2009	1,381	0	1,276	105			0	105
264	AOL INC	00184X105		6/4/2009	12/16/2009	273	0	210	63			0	63
265	BANCO BILBAO VIZCAYA	05946K101		7/9/2008	3/9/2009	1,276	0	4,122	-2,846			0	-2,846
266	BP PLC SPON ADR	055622104		12/24/2008	9/17/2009	827	0	661	166			0	166
267	AXA -SPONS ADR	054536107		12/24/2008	3/9/2009	51	0	150	-99			0	-99
268	AXA -SPONS ADR	054536107		9/23/2008	3/9/2009	1,048	0	4,720	-3,672			0	-3,672
269	AVON PROD INC	054303102		7/18/2007	9/17/2009	1,664	0	2,015	-351			0	-351
270	ANNALY CAP MGMT INC	035710409		12/4/2009	12/18/2009	2,772	0	2,692	80			0	80
271	ANNALY CAP MGMT INC	035710409		8/19/2008	12/18/2009	1,386	0	1,003	383			0	383
272	ANNALY CAP MGMT INC	035710409		7/17/2008	12/18/2009	506	0	393	113			0	113
273	ANNALY CAP MGMT INC	035710409		11/9/2007	12/18/2009	3,839	0	3,572	267			0	267
274	ANNALY CAP MGMT INC	035710409		11/9/2007	9/17/2009	1,377	0	1,289	88			0	88
275	ALLIANZ SE SPD ADR	018805101		10/16/2008	9/17/2009	978	0	769	209			0	209
276	ALLIANCE RESRC PTNRS LP	01877R108		5/18/2009	9/17/2009	73	0	72	1			0	1
277						0	0	0	0			0	0
278						0	0	0	0			0	0
279						0	0	0	0			0	0
280						0	0	0	0			0	0
281						0	0	0	0			0	0
282						0	0	0	0			0	0
283						0	0	0	0			0	0
284						0	0	0	0			0	0
285						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DAVID T NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5	0
2	GAYLENE R NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	1,485
2	First quarter estimated tax payment	5/14/2009	2	8,125
3	Second quarter estimated tax payment	6/12/2009	3	8,125
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	
7	Total		7	17,735

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

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

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

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

Type or print	Name of Exempt Organization THE FERMATA CHARITABLE FOUNDATION	**Employer identification number** 20-7034733
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions P O BOX 1525	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1525	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

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

- The books are in the care of ▶ BANK OF AMERICA N A P O Box 1525 PENNINGTON NJ 08534-1525

  Telephone No ▶ 609-274-6968 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 658
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 17,735
c	**Balance Due.** Subtract line 8b from line 8a 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	**8c**	$ 0

Signature and Verification

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

Signature ▶ Title ▶ Date ▶