Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation
THE FERMATA CHARITABLE FOUNDATION

A Employer identification number: 20-7034733

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O. BOX 1501, NJ2-130-03-31

B Telephone number (see page 10 of the instructions): 609-274-6968

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

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 ☒ 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)* ▶ $ 2,577,566

J Accounting method ☒ 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	57,322	55,528		
	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	91,454			
	b	Gross sales price for all assets on line 6a 1,427,158				
	7	Capital gain net income (from Part IV, line 2)		91,454		
	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)	-10,192	0	0	
	12	**Total** Add lines 1 through 11	138,584	146,982	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)	11,415	6,849	0	4,566
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,446	1,446	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)	3,549	205	0	3,344
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,910	8,500	0	10,410
	25	Contributions, gifts, grants paid	53,850			53,850
	26	**Total expenses and disbursements** Add lines 24 and 25	72,760	8,500	0	64,260
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	65,824			
	b	**Net investment income** (if negative, enter -0-)		138,482		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

Form **990-PF** (2010)

1 P

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	282	21	21
	2	Savings and temporary cash investments	53,383	115,844	115,844
	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)	700,691	1,214,493	1,374,102
	c	Investments—corporate bonds (attach schedule)	149,897	0	0
	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)	1,387,928	1,081,989	1,087,599
	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)	2,292,181	2,412,347	2,577,566
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	2,292,181	2,412,347	
	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)	2,292,181	2,412,347	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,292,181	2,412,347	

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	2,292,181
2	Enter amount from Part I, line 27a	2	65,824
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54,881
4	Add lines 1, 2, and 3	4	2,412,886
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	539
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,412,347

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	91,454
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))
2009	64,770	2,126,712	0 030455
2008	47,833	1,492,489	0 032049
2007	33,218	676,555	0 049099
2006	41	547,975	0 000075
2005			0 000000

2	**Total** of line 1, column (d)	2	0 111678
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	0.027920
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,345,908
5	Multiply line 4 by line 3	5	65,498
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,385
7	Add lines 5 and 6	7	66,883
8	Enter qualifying distributions from Part XII, line 4	8	64,260

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 ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	2,770
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,770
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	2,770
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 658		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,351		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,009
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	239
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	239 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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? N/A ☐ Yes ☐ No

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

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

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

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** N/A

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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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 NONE	
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	2,231,646
b	Average of monthly cash balances	1b	149,986
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,381,632
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	2,381,632
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	35,724
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,345,908
6	**Minimum investment return.** Enter 5% of line 5	6	117,295

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	117,295
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,770		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,770
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,525
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,525
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	114,525

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	64,260
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	64,260
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,260

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				114,525
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			35,164	
b	Total for prior years 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 64,260				
a	Applied to 2009, but not more than line 2a			35,164	
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 2010 distributable amount				29,096
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				85,429
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 41				
b	Excess from 2007 342				
c	Excess from 2008 4,703				
d	Excess from 2009 0				
e	Excess from 2010 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ ☒ 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	53,850
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	57,322	
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	91,454	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Partnership K-1s		0		-10,192	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		138,584	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 138,584

(See worksheet in line 13 instructions on page 29 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 29 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 8/5/2011 — Title TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		7/28/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

FERMATA PIA GR INC Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.31	0.31		**.31**		
BIF MONEY FUND	3,039.00	3,039.00	1 0000	**3,039.00**	**2**	06
TOTAL		3,039.31		**3,039.31**	**2**	.06

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	33	45.6200	1,505.46	62.2500	2,054 25	548.79	44	2.12
		11/20/09	15	48.6200	729.30	62.2500	933.75	204.45	20	2.12
		01/11/10	23	46.8295	1,077.08	62.2500	1,431.75	354.67	31	2.12
		01/13/10	34	47.4200	1,612.28	62.2500	2,116.50	504.22	45	2.12
		03/02/10	8	49.4200	395.36	62.2500	498.00	102.64	11	2.12
Subtotal			*113*		*5,319.48*		***7,034.25***	*1,714.77*	***151***	*2.12*
AFLAC INC COM	AFL	02/23/10	100	48.6845	4,868.45	56.4300	5,643.00	774 55	120	2.12
		03/02/10	14	50.1450	702.03	56.4300	790.02	87.99	17	2.12
		07/02/10	8	42.7975	342.38	56.4300	451.44	109.06	10	2 12
Subtotal			*122*		*5,912.86*		***6,884.46***	*971.60*	***147***	*2.12*
AMER EXPRESS COMPANY	AXP	06/16/10	191	41.9656	8,015.43	42.9200	8,197.72	182.29	138	1.67
		07/02/10	11	39.1354	430.49	42.9200	472 12	41 63	8	1 67
Subtotal			*202*		*8,445.92*		***8,669.84***	*223.92*	***146***	*1.67*
AMERICA MOVIL SAB DE CV	AMX	05/14/10	172	49.2279	8,467.20	57.3400	9,862 48	1,395.28	88	.88
ADR		07/02/10	3	47.6300	142.89	57.3400	172.02	29.13	2	88
Subtotal			*175*		*8,610.09*		***10,034.50***	*1,424.41*	***90***	*.88*
AMERICAN WTR WKS CO INC	AWK	12/21/09	98	22.9019	2,244.39	25.2900	2,478.42	234.03	87	3.47
NEW		01/11/10	49	23.4091	1,147 05	25.2900	1,239 21	92.16	44	3.47
		01/13/10	70	23.2600	1,628.20	25.2900	1,770 30	142.10	62	3 47
		03/02/10	52	20.7692	1,080 00	25.2900	1,315 08	235 08	46	3 47
		07/02/10	6	20.0183	120 11	25 2900	151.74	31.63	6	3 47
		09/28/10	165	23.3404	3,851 17	25.2900	4,172 85	321.68	146	3 47
Subtotal			*440*		*10,070 92*		***11,127.60***	*1,056.68*	***391***	*3.47*
APPLE INC	AAPL	11/12/10	42	310.0314	13,021.32	322.5600	**13,547.52**	526.20		

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FERMATA PIA GR INC

Account Numbe[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
ARCHER DANIELS MIDLD	ADM	09/10/10	278	32.5956	9,061.58	30.0800	8,362.24	(699.34)	167	1.99
		09/28/10	90	32.6745	2,940.71	30.0800	2,707.20	(233.51)	54	1.99
Subtotal			*368*		*12,002.29*		***11,069.44***	*(932.85)*	***221***	*1.99*
AUTOMATIC DATA PROC	ADP	11/12/10	159	45.6040	7,251.05	46.2800	**7,358.52**	107.47	**229**	3.11
CARDINAL HEALTH INC OHIO	CAH	11/12/09	102	31.1150	3,173.74	38.3100	3,907.62	733.88	80	2.03
		11/20/09	51	31.7000	1,616.70	38.3100	1,953.81	337.11	40	2.03
		01/11/10	61	32.1495	1,961.12	38.3100	2,336.91	375.79	48	2.03
		01/13/10	102	32.0672	3,270.86	38.3100	3,907.62	636.76	80	2.03
		03/02/10	7	35.6000	249 20	38 3100	268.17	18.97	6	2.03
		07/02/10	4	34.0675	136.27	38.3100	153.24	16.97	4	2.03
Subtotal			*327*		*10,407.89*		***12,527.37***	*2,119.48*	***258***	*2.03*
CARNIVAL CORP PAIRED SHS	CCL	01/27/10	141	33.9353	4,784.88	46.1100	6,501.51	1,716.63	57	.86
		03/02/10	17	36.1952	615.32	46.1100	783.87	168.55	7	.86
		07/02/10	12	30.5675	366.81	46.1100	553.32	186.51	5	.86
Subtotal			*170*		*5,767.01*		***7,838.70***	*2,071.69*	***69***	*.86*
CATERPILLAR INC DEL	CAT	08/05/10	185	72.1216	13,342.50	93.6600	**17,327.10**	3,984.60	**326**	1.87
COSTCO WHOLESALE CRP DEL	COST	04/20/10	192	59.5644	11,436.38	72.2100	13,864.32	2,427.94	158	1.13
		07/02/10	7	54.0757	378.53	72.2100	505.47	126.94	6	1.13
Subtotal			*199*		*11,814.91*		***14,369.79***	*2,554.88*	***164***	*1.13*
COVIDIEN PLC SHS	COV	01/11/10	70	49.1474	3,440.32	45.6600	3,196.20	(244.12)	56	1.75
		01/13/10	34	49.5500	1,684.70	45.6600	1,552.44	(132.26)	28	1.75
		02/23/10	92	49.5981	4,563.03	45.6600	4,200.72	(362.31)	74	1.75
		03/02/10	33	49.9981	1,649.94	45.6600	1,506.78	(143.16)	27	1.75
		07/02/10	24	39.6400	951.36	45.6600	1,095.84	144.48	20	1.75
Subtotal			*253*		*12,289.35*		***11,551.98***	*(737.37)*	***205***	*1.75*

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FERMATA PIA GR INC

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
DIGITAL RLTY TR INC	DLR	11/12/09	50	47.5878	2,379.39	51.5400	2,577.00	197.61	106	4.11
		11/20/09	27	47.6700	1,287.09	51.5400	1,391.58	104.49	58	4.11
		01/11/10	21	50.5223	1,060.97	51.5400	1,082.34	21.37	45	4.11
		01/13/10	53	50.1500	2,657.95	51.5400	2,731.62	73.67	113	4.11
		03/02/10	11	52.6700	579.37	51.5400	566.94	(12.43)	24	4.11
Subtotal			*162*		*7,964.77*		***8,349.48***	*384.71*	***346***	*4.11*
ENBRIDGE INC COM	ENB	12/22/08	3	32.2100	96.63	56.4000	169.20	72.57	6	3.41
		11/20/09	25	41.4200	1,035.50	56.4000	1,410.00	374.50	49	3.41
		01/11/10	23	45.4804	1,046.05	56 4000	1,297.20	251.15	45	3.41
		01/13/10	53	45.3400	2,403 02	56.4000	2,989.20	586.18	103	3.41
		03/02/10	21	45.3661	952 69	56.4000	1,184.40	231.71	41	3.41
Subtotal			*125*		*5,533.89*		***7,050.00***	*1,516.11*	***244***	*3.41*
GENUINE PARTS CO	GPC	08/03/10	230	43.8660	10,089.18	51.3400	**11,808.20**	1,719.02	**378**	3 19
HONEYWELL INTL INC DEL	HON	11/20/09	51	37.9300	1,934.43	53.1600	2,711.16	776.73	62	2.27
		01/11/10	34	42.7194	1,452.46	53.1600	1,807.44	354.98	42	2.27
		01/13/10	70	42.2000	2,954.00	53.1600	3,721.20	767.20	85	2.27
		03/02/10	42	40.6573	1,707.61	53.1600	2,232.72	525.11	51	2.27
		07/02/10	11	38.3654	422 02	53.1600	584.76	162.74	14	2.27
		09/28/10	101	43.9000	4,433.90	53.1600	5,369.16	935.26	123	2.27
Subtotal			*309*		*12,904.42*		***16,426.44***	*3,522.02*	***377***	*2.27*
INTL BUSINESS MACHINES	IBM	07/23/08	11	128.7181	1,415.90	146.7600	1,614.36	198.46	29	1.77
CORP IBM		02/13/09	17	94.3082	1,603.24	146 7600	2,494.92	891.68	45	1 77
		11/20/09	12	126.9900	1,523.88	146.7600	1,761.12	237.24	32	1.77
		01/11/10	12	129 2291	1,550.75	146.7600	1,761.12	210.37	32	1 77
		01/13/10	25	130.8700	3,271.75	146.7600	3,669.00	397.25	65	1.77
		03/02/10	12	128.2300	1,538.76	146.7600	1,761.12	222.36	32	1.77
		06/11/10	1	127.1800	127 18	146.7600	146.76	19.58	3	1.77
		07/02/10	1	121.0500	121 05	146.7600	146.76	25.71	3	1.77
(.8729 FRACTIONAL SHARE)		09/13/10		129.9576	113 44	146.7600	128.11	14.67	3	1.77
Subtotal			*91.8729*		*11,265 95*		***13,483.27***	*2,217.32*	***244***	*1.77*

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FERMATA PIA GR INC

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
MARATHON OIL CORP	MRO	11/12/10	321	33.7890	10,846.27	37.0300	**11,886.63**	1,040.36	**321**	2.70
MCDONALDS CORP COM	MCD	09/12/07	23	51.4439	1,183.21	76.7600	1,765.48	582.27	57	3.17
		07/17/08	2	59.6500	119.30	76.7600	153.52	34.22	5	3.17
		01/11/10	56	62.1273	3,479 13	76.7600	4,298.56	819.43	137	3.17
		01/13/10	39	62.8700	2,451.93	76.7600	2,993.64	541.71	96	3.17
		03/02/10	14	64.0600	896.84	76.7600	1,074.64	177.80	35	3.17
Subtotal			*134*		*8,130.41*		***10,285.84***	*2,155.43*	**330**	3.17
MICROSOFT CORP	MSFT	11/04/09	141	28.1800	3,973.39	27.9100	3,935.31	(38.08)	91	2.29
		11/20/09	64	29.6300	1,896.32	27.9100	1,786.24	(110.08)	41	2.29
		01/11/10	67	30 1883	2,022.62	27.9100	1,869.97	(152.65)	43	2.29
		01/13/10	146	30 3787	4,435.30	27.9100	4,074.86	(360.44)	94	2.29
		03/02/10	70	28.7095	2,009.67	27.9100	1,953.70	(55.97)	45	2.29
		07/02/10	55	23.1365	1,272.51	27.9100	1,535.05	262.54	36	2.29
Subtotal			*543*		*15,609.81*		***15,155.13***	*(454.68)*	**350**	2.29
NOVARTIS ADR	NVS	02/23/10	90	54.4195	4,897.76	58.9500	5,305.50	407.74	149	2.80
		03/02/10	13	54.4800	708.24	58.9500	766.35	58.11	22	2.80
		07/02/10	6	47.7766	286 66	58.9500	353.70	67 04	10	2.80
		08/03/10	91	50.2140	4,569.48	58.9500	5,364.45	794.97	151	2.80
Subtotal			*200*		*10,462.14*		***11,790.00***	*1,327.86*	**332**	2.80
PEPSICO INC	PEP	11/20/09	30	62.0173	1,860.52	65.3300	1,959.90	99.38	58	2.93
		01/11/10	34	60.6194	2,061.06	65.3300	2,221.22	160.16	66	2.93
		01/13/10	51	62 0400	3,164.04	65 3300	3,331.83	167.79	98	2.93
		03/02/10	16	63.8475	1,021.56	65.3300	1,045.28	23.72	31	2.93
		07/01/10	1	61.2600	61.26	65.3300	65.33	4.07	2	2.93
		07/02/10	2	61.8100	123.62	65.3300	130.66	7 04	4	2.93
		10/01/10	1	64.4200	64 42	65.3300	65.33	91	2	2.93
		N/A	1	N/A	N/A	65.3300	65 33		2	2.93
(.4463 FRACTIONAL SHARE)		10/01/10		66 9504	29 88	65.3300	29.16	(0.72)	1	2.93
Subtotal			*136.4463*		*8,386.36*		***8,914.04***	*462.35*	**264**	2.93

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FERMATA PIA GR INC   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
PRAXAIR INC	PX	03/04/10	72	76.9497	5,540.38	95.4700	6,873.84	1,333.46	130	1.88
		07/02/10	1	76.4700	76.47	95.4700	95.47	19.00	2	1.88
Subtotal			*73*		*5,616.85*		***6,969.31***	*1,352.46*	***132***	*1.88*
PRICE T ROWE GROUP INC	TROW	08/03/10	201	50.1064	10,071.39	64.5400	**12,972.54**	2,901.15	**218**	1.67
ROYAL DUTCH SHEL PLC	RDSB	01/11/10	1	60.2200	60.22	66 6700	66.67	6.45	4	5.03
SPONS ADR B		01/13/10	58	58.9300	3,417.94	66.6700	3,866.86	448.92	195	5.03
		03/02/10	43	53.5700	2,303.51	66.6700	2,866.81	563.30	145	5.03
		07/02/10	7	47.7600	334.32	66.6700	466.69	132.37	24	5.03
Subtotal			*109*		*6,115.99*		***7,267.03***	*1,151.04*	***368***	*5.03*
SCHLUMBERGER LTD	SLB	09/28/10	170	60.0422	10,207.19	83.5000	**14,195.00**	3,987.81	**143**	1.00
TARGET CORP COM	TGT	09/28/10	126	54.4395	6,859.38	60.1300	**7,576.38**	717.00	**126**	1.66
UNITED PARCEL SVC CL B	UPS	02/23/10	169	57.7239	9,755.34	72.5800	12,266.02	2,510.68	318	2.59
		03/02/10	24	59.3479	1,424.35	72.5800	1,741.92	317.57	46	2.59
		07/02/10	3	56 6800	170.04	72.5800	217.74	47.70	6	2.59
Subtotal			*196*		*11,349.73*		***14,225.68***	*2,875.95*	***370***	*2.59*
UNITED TECHS CORP COM	UTX	07/17/08	15	63.8393	957.59	78.7200	1,180.80	223.21	26	2.15
		12/22/08	4	51.3000	205.20	78.7200	314.88	109.68	7	2.15
		11/20/09	14	67.9100	950.74	78.7200	1,102.08	151.34	24	2.15
		01/11/10	22	71.7295	1,578.05	78.7200	1,731.84	153.79	38	2.15
		01/13/10	44	72 1500	3,174.60	78.7200	3,463.68	289.08	75	2.15
		03/02/10	23	69.9873	1,609.71	78 7200	1,810.56	200.85	40	2.15
		07/02/10	4	63.9700	255.88	78.7200	314.88	59.00	7	2.15
		09/13/10	1	68.7700	68.77	78.7200	78 72	9.95	2	2.15
		N/A	1	N/A	N/A	78.7200	78.72		2	2.15
(5210 FRACTIONAL SHARE)		09/13/10		69.3666	36.14	78.7200	41.01	4.87	1	2.15
Subtotal			*128.5210*		*8,836.68*		***10,117.17***	*1,201.77*	***222***	*2.15*

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FERMATA PIA GR INC

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	90	26.6924	2,402.32	38.9600	3,506.40	1,104.08	63	1.79
		11/20/09	30	38.9000	1,167.00	38.9600	1,168.80	1.80	21	1.79
		01/11/10	61	37.0495	2,260.02	38.9600	2,376.56	116.54	43	1.79
		01/13/10	93	36.8500	3,427.05	38.9600	3,623.28	196.23	66	1.79
		03/02/10	46	35 6576	1,640.25	38.9600	1,792.16	151.91	33	1.79
		07/02/10	48	26.4479	1,269.50	38.9600	1,870.08	600.58	34	1.79
Subtotal			*368*		*12,166.14*		***14,337.28***	*2,171.14*	***260***	*1.79*
WISCONSIN ENERGY CORP	WEC	02/23/10	99	49.2614	4,876.88	58.8600	5,827.14	950.26	159	2.71
		03/02/10	17	49.8870	848.08	58.8600	1,000.62	152.54	28	2.71
		09/28/10	60	58 1988	3,491.93	58.8600	3,531.60	39.67	96	2.71
Subtotal			*176*		*9,216.89*		***10,359.36***	*1,142.47*	***283***	*2.71*
TOTAL					305,889.03		**352,509.85**	46,476.77	**7,705**	2.19

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%*
SPDR GOLD TRUST	07/01/10	130	118.1882	15,364.47	138.7200	**18,033.60**	2,669.13		
TOTAL				15,364.47		**18,033.60**	2,669.13		
TOTAL PRINCIPAL INVESTMENTS				**324,292.81**		**373,582.76**	49,145.90	**7,707**	2.06

Total values exclude N/A items

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FERMATA PIA GR INC Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.43	1.43		**1.43**		
BIF MONEY FUND	6,592.00	6,592.00	1.0000	**6,592.00**	**4**	06
TOTAL		6,593.43		**6,593.43**	**4**	.06
TOTAL INCOME INVESTMENTS		6,593.43		**6,593.43**	**3**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	330,886.24	**380,176.19**	49,145.90		**7,711**	2.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					387.79
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 122.0000 PAY DATE 12/01/2010	36.60		
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 175.0000 PAY DATE 12/01/2010	45.45		
12/01	Dividend		AMERICAN WTR WKS CO INC NEW DIVIDEND	96.80		

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FERMATA PIA INCOME Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 60	0.60		**.60**		
BIF MONEY FUND	38,427.00	38,427.00	1.0000	**38,427.00**	**23**	06
TOTAL		38,427.60		**38,427.60**	**23**	.06

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%
AT& T INC	T	10/16/08	2	24.5350	49.07	29.3800	58.76	9.69	4	5 85
		01/23/09	64	25.6445	1,641.25	29.3800	1,880.32	239.07	111	5 85
		08/03/09	44	26.0600	1,146.64	29.3800	1,292.72	146.08	76	5.85
		12/04/09	164	27.8273	4,563 68	29.3800	4,818.32	254.64	283	5 85
		01/13/10	98	26.7200	2,618.56	29.3800	2,879 24	260.68	169	5.85
		03/03/10	722	25.0000	18,050 00	29.3800	21,212 36	3,162.36	1,242	5.85
Subtotal			*1,094*		*28,069.20*		***32,141.72***	*4,072.52*	***1,885***	5.85
BCE INC	BCE	12/16/10	408	35.1350	14,335.12	35.4600	**14,467.68**	132.56	**797**	5 50
BUCKEYE PARTNERS L P	BPL	11/21/06	34	45.1358	1,534.62	66.8300	2,272.22	737.60	133	5.83
		07/03/07	10	53.0550	530.55	66.8300	668.30	137.75	39	5 83
		07/17/08	12	39.7300	476 76	66.8300	801.96	325.20	47	5.83
		08/19/08	16	39.7900	636.64	66.8300	1,069 28	432.64	63	5 83
		12/04/09	45	52.1000	2,344 50	66.8300	3,007.35	662.85	176	5 83
		01/08/10	6	56.3600	338 16	66.8300	400.98	62.82	24	5 83
		01/13/10	31	55.2800	1,713 68	66.8300	2,071.73	358.05	121	5 83
		03/03/10	17	59.4029	1,009 85	66.8300	1,136.11	126.26	67	5 83
(4496 FRACTIONAL SHARE)		06/18/10		57.4955	25.85	66 8300	30 05	4.20	2	5 83
Subtotal			*171.4496*		*8,610.61*		***11,457.98***	*2,847.37*	***672***	5.83
CANADIAN OIL SANDS TRUST	COSWF	07/17/08	43	46.6802	2,007 25	26.6190	1,144 62	(862.63)		
		08/19/08	27	46.6900	1,260 63	26.6190	718.71	(541.92)		
Subtotal			*70*		*3,267 88*		***1,863.33***	*(1,404.55)*		

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FERMATA PIA INCOME Account Numbe[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
CHIMERA INVESTMENT CORP	CIM	10/06/09	358	3.9402	1,410.60	4.1100	1,471.38	60.78	244	16.54
		12/04/09	935	3.9600	3,702.60	4.1100	3,842.85	140.25	636	16.54
		01/08/10	249	4.0800	1,015.92	4.1100	1,023.39	7.47	170	16.54
		01/13/10	864	4.0690	3,515.70	4.1100	3,551.04	35.34	588	16.54
		03/03/10	230	4.0389	928 95	4.1100	945.30	16 35	157	16.54
Subtotal			*2,636*		*10,573.77*		***10,833.96***	*260.19*	***1,795***	*16.54*
ENBRIDGE ENERGY PARTNERS L P.	EEP	07/17/08	14	46.0971	645.36	62.3800	873.32	227.96	58	6.58
		08/19/08	14	47.5892	666.25	62.3800	873.32	207.07	58	6.58
		01/23/09	54	30.3900	1,641.06	62.3800	3,368.52	1,727.46	222	6.58
		12/04/09	85	49.3500	4,194.75	62.3800	5,302.30	1,107.55	350	6.58
		01/08/10	11	54.7500	602 25	62.3800	686.18	83 93	46	6.58
		03/03/10	81	52.5296	4,254.90	62.3800	5,052.78	797.88	333	6.58
Subtotal			*259*		*12,004.57*		***16,156.42***	*4,151.85*	***1,067***	6.58
ENERGY TRANSFER EQUITY L P	ETE	03/07/07	5	34.8600	174.30	39.0700	195.35	21.05	11	5.52
		07/03/07	2	42.6600	85.32	39.0700	78.14	(7.18)	5	5.52
		08/16/07	7	31.9000	223.30	39.0700	273.49	50.19	16	5.52
		07/17/08	32	29.0100	928.32	39.0700	1,250.24	321.92	70	5.52
		08/19/08	27	28.3300	764.91	39.0700	1,054.89	289.98	59	5.52
		08/03/09	7	29.8900	209.23	39.0700	273.49	64 26	16	5.52
		12/04/09	117	29 3272	3,431.29	39.0700	4,571.19	1,139.90	253	5.52
		01/08/10	14	33 0092	462.13	39.0700	546.98	84.85	31	5.52
		01/13/10	48	33 0500	1,586.40	39.0700	1,875.36	288 96	104	5.52
		03/03/10	58	32.5382	1,887.22	39.0700	2,266.06	378.84	126	5.52
Subtotal			*317*		*9,752.42*		***12,385.19***	*2,632.77*	***691***	5.52

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FERMATA PIA INCOME

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	08/16/07	5	46.8500	234.25	51.8200	259.10	24.85	18	6.89
		07/17/08	31	39.5000	1,224.50	51.8200	1,606.42	381.92	111	6.89
		08/19/08	10	42.7600	427.60	51.8200	518.20	90.60	36	6.89
		12/04/09	84	42.7300	3,589.32	51.8200	4,352.88	763.56	301	6.89
		01/08/10	18	45.4877	818.78	51.8200	932.76	113.98	65	6.89
		01/13/10	42	44.6800	1,876.56	51 8200	2,176.44	299.88	151	6.89
		03/03/10	30	46.5546	1,396.64	51.8200	1,554.60	157.96	108	6.89
Subtotal			*220*		*9,567.65*		***11,400.40***	*1,832.75*	***790***	6.89
ENTERPRISE PRDTS PRTN LP	EPD	11/21/06	38	28.3173	1,076.06	41.6100	1,581.18	505.12	89	5.59
L P		07/03/07	22	31.9700	703 34	41.6100	915.42	212.08	52	5.59
		01/23/09	73	22.3000	1,627.90	41.6100	3,037.53	1,409.63	171	5.59
		08/03/09	3	28.1000	84.30	41.6100	124.83	40.53	7	5.59
		12/04/09	141	29.7373	4,192.96	41.6100	5,867.01	1,674.05	329	5.59
		01/08/10	22	32.3900	712.58	41.6100	915.42	202.84	52	5.59
		03/03/10	107	33.2982	3,562.91	41.6100	4,452.27	889.36	250	5.59
(.4253 FRACTIONAL SHARE)		06/18/10		35.0340	14.90	41.6100	17.70	2.80	1	5.59
Subtotal			*406.4253*		*11,974.95*		***16,911.36***	*4,936.41*	***951***	5.59
GENUINE PARTS CO	GPC	08/03/09	30	35.6903	1,070.71	51.3400	1,540.20	469.49	50	3.19
		12/04/09	107	37.0672	3,966.20	51.3400	5,493.38	1,527.18	176	3.19
		01/08/10	29	38.2179	1,108.32	51.3400	1,488.86	380.54	48	3.19
		01/13/10	89	38.8000	3,453.20	51.3400	4,569.26	1,116.06	146	3.19
		03/03/10	244	40.5886	9,903.64	51.3400	12,526.96	2,623.32	401	3.19
Subtotal			*499*		*19,502.07*		***25,618.66***	*6,116.59*	***821***	3.19

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FERMATA PIA INCOME Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
INERGY L.P.	NRGY	07/17/08	48	24.2800	1,165.44	39.2400	1,883.52	718.08	136	7.18
		12/23/08	6	15.9600	95.76	39.2400	235.44	139.68	17	7.18
		08/03/09	21	30.2400	635.04	39 2400	824.04	189.00	60	7.18
		12/04/09	93	34.1100	3,172.23	39 2400	3,649.32	477.09	263	7.18
		01/08/10	18	36.5800	658.44	39.2400	706.32	47.88	51	7.18
		01/13/10	51	35.8400	1,827.84	39.2400	2,001.24	173.40	144	7.18
		03/03/10	41	36.6287	1,501.78	39.2400	1,608.84	107.06	116	7.18
(.8188 FRACTIONAL SHARE)		06/18/10		37.9213	31.05	39.2400	32.13	1.08	3	7.18
Subtotal			*278.8188*		*9,087.58*		***10,940.85***	*1,853.27*	**790**	*7.18*
KINDER MORGAN ENERGY *PARTNERS LP*	KMP	08/19/08	18	57.6500	1,037.70	70.2600	1,264.68	226.98	80	6.31
		01/23/09	33	49.3181	1,627.50	70.2600	2,318.58	691.08	147	6.31
		08/03/09	14	53.6500	751.10	70.2600	983.64	232.54	63	6.31
		12/04/09	79	56.7900	4,486.41	70.2600	5,550.54	1,064.13	351	6.31
		01/08/10	10	63.1900	631.90	70.2600	702.60	70.70	45	6.31
		03/03/10	59	64.1371	3,784.09	70.2600	4,145.34	361.25	262	6.31
Subtotal			*213*		*12,318.70*		***14,965.38***	*2,646.68*	**948**	*6.31*
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	11/21/06	35	38.8402	1,359.41	56.5000	1,977.50	618 09	105	5.27
		07/03/07	6	47.2900	283.74	56.5000	339.00	55.26	18	5.27
		07/17/08	20	34.4700	689 40	56.5000	1,130.00	440.60	60	5.27
		08/19/08	10	36.1500	361.50	56.5000	565.00	203.50	30	5.27
		12/04/09	73	40.5700	2,961.61	56.5000	4,124.50	1,162.89	218	5.27
		01/08/10	16	42 8981	686.37	56.5000	904.00	217.63	48	5.27
		01/13/10	39	42 7500	1,667.25	56.5000	2,203.50	536 25	117	5.27
		03/03/10	25	45 7864	1,144.66	56 5000	1,412.50	267.84	75	5.27
(.3063 FRACTIONAL SHARE)		06/18/10		45.5435	13.95	56.5000	17.31	3.36	1	5.27
Subtotal			*224.3063*		*9,167.89*		***12,673.31***	*3,505.42*	**672**	*5.27*

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FERMATA PIA INCOME

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
PEPSICO INC	PEP	12/15/09	109	61.0395	6,653.31	65.3300	7,120.97	467.66	210	2.93
		01/08/10	3	60.6500	181.95	65.3300	195.99	14.04	6	2.93
		01/13/10	48	62.0000	2,976.00	65.3300	3,135.84	159.84	93	2.93
		03/03/10	160	64.1890	10,270.24	65.3300	10,452.80	182.56	308	2.93
Subtotal			*320*		*20,081.50*		***20,905.60***	*824.10*	**617**	*2.93*
PFIZER INC	PFE	03/12/10	583	17.0762	9,955.48	17.5100	**10,208.33**	252.85	**467**	4.56
PG&E CORP	PCG	03/12/10	233	42.6952	9,948.00	47.8400	**11,146.72**	1,198.72	**425**	3.80
PHILIP MORRIS INTL INC	PM	12/15/09	130	50.1495	6,519.44	58.5300	7,608.90	1,089.46	333	4.37
		01/08/10	6	49 0400	294 24	58.5300	351.18	56.94	16	4.37
		01/13/10	63	49.7300	3,132.99	58.5300	3,687.39	554.40	162	4.37
		03/03/10	211	49.7887	10,505.42	58.5300	12,349.83	1,844.41	541	4.37
Subtotal			*410*		*20,452.09*		***23,997.30***	*3,545.21*	***1,052***	*4.37*
PLAINS ALL AMERN PIPL LP	PAA	11/21/06	30	50.2003	1,506.01	62.7900	1,883.70	377.69	114	6.05
		07/17/08	20	41.7400	834.80	62.7900	1,255.80	421.00	76	6.05
		08/03/09	1	48.5500	48.55	62.7900	62.79	14.24	4	6.05
		12/04/09	63	50.2700	3,167.01	62.7900	3,955.77	788.76	240	6.05
		01/08/10	12	54.0683	648.82	62.7900	753.48	104.66	46	6.05
		01/13/10	35	52.8600	1,850.10	62.7900	2,197.65	347.55	133	6.05
		03/03/10	201	56 3296	11,322.25	62.7900	12,620.79	1,298.54	764	6.05
(4410 FRACTIONAL SHARE)		06/18/10		58 7981	25.93	62.7900	27.69	1.76	2	6.05
Subtotal			*362.4410*		*19,403.47*		***22,757.67***	*3,354.20*	***1,379***	*6.05*
SCOTTISH&STHN ENGY SPADR	SSEZY	08/03/09	49	18.7400	918.26	19.4900	955.01	36.75	51	5.33
		12/04/09	216	18.7400	4,047.84	19.4900	4,209.84	162.00	225	5.33
		01/08/10	63	19.1500	1,206.45	19.4900	1,227.87	21.42	66	5.33
		01/13/10	185	19.1500	3,542.75	19.4900	3,605.65	62.90	193	5.33
		03/03/10	96	17 1900	1,650.24	19.4900	1,871.04	220.80	100	5.33
Subtotal			*609*		*11,365.54*		***11,869.41***	*503.87*	**635**	*5.33*
SOUTHERN COPPER CORP	SCCO	03/12/10	313	31 8366	9,964.86	48.7400	**15,255.62**	5,290.76	**539**	3.52

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FERMATA PIA INCOME Account Number[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
STARWOOD PPTY TR INC	STWD	09/08/10	230	19.4600	4,475.80	21.4800	4,940.40	464.60	368	7.44
COMMON STOCK		09/16/10	232	19.4863	4,520.84	21.4800	4,983.36	462.52	372	7.44
Subtotal			*462*		*8,996.64*		***9,923.76***	*927.12*	***740***	*7.44*
SUNOCO LOGISTICS PRTS LP	SXL	11/21/06	14	48.5450	679 63	83.5900	1,170.26	490.63	66	5.59
		08/16/07	17	48.7241	828.31	83.5900	1,421.03	592.72	80	5.59
		07/17/08	26	43.8000	1,138.80	83.5900	2,173.34	1,034.54	122	5.59
		12/04/09	40	61.9700	2,478.80	83.5900	3,343.60	864.80	188	5.59
		01/08/10	5	68.7000	343.50	83.5900	417.95	74.45	24	5.59
		01/13/10	22	68.7600	1,512.72	83.5900	1,838.98	326.26	103	5.59
		03/03/10	25	68.1264	1,703.16	83.5900	2,089.75	386.59	117	5.59
(4610 FRACTIONAL SHARE)		06/18/10		70.1301	32.33	83.5900	38.53	6.20	3	5.59
Subtotal			*149.4610*		*8,717.25*		***12,493.44***	*3,776.19*	***703***	5.59
TARGA RESOURCES PARTNERS	NGLS	09/08/10	165	26.9752	4,450.91	33.9600	5,603.40	1,152.49	355	6.33
LP		09/16/10	166	27.2960	4,531.14	33.9600	5,637.36	1,106.22	357	6.33
Subtotal			*331*		*8,982.05*		***11,240.76***	*2,258.71*	***712***	6.33
VENTAS INC	VTR	08/16/07	33	32.6327	1,076.88	52.4800	1,731.84	654.96	71	4.07
REIT		12/04/09	83	44.2100	3,669.43	52.4800	4,355.84	686.41	178	4.07
		01/08/10	31	42.9100	1,330.21	52.4800	1,626.88	296.67	67	4.07
		01/13/10	75	44.5700	3,342.75	52.4800	3,936.00	593.25	161	4.07
		03/03/10	22	44.3759	976.27	52.4800	1,154.56	178.29	48	4.07
Subtotal			*244*		*10,395.54*		***12,805.12***	*2,409.58*	***525***	*4.07*
VODAFONE GROP PLC SP ADR	VOD	08/03/09	46	21.2400	977.04	26.4400	1,216.24	239.20	60	4.93
		12/04/09	162	23.4975	3,806.60	26.4400	4,283.28	476.68	212	4.93
		01/08/10	70	22.0297	1,542.08	26.4400	1,850.80	308.72	92	4.93
		01/13/10	158	22.5798	3,567.62	26.4400	4,177.52	609.90	207	4.93
		03/03/10	42	22.4488	942.85	26.4400	1,110.48	167.63	55	4.93
Subtotal			*478*		*10,836.19*		***12,638.32***	*1,802.13*	***626***	*4.93*

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FERMATA PIA INCOME Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	7	62.4285	437.00	83.3300	583.31	146.31	19	3.12
REIT		03/17/09	1	32.0700	32.07	83.3300	83.33	51.26	3	3.12
		08/03/09	28	51.7296	1,448.43	83.3300	2,333.24	884.81	73	3.12
		01/08/10	43	69.2455	2,977.56	83.3300	3,583.19	605.63	112	3.12
		01/13/10	61	69.8000	4,257.80	83.3300	5,083.13	825.33	159	3.12
		03/03/10	15	66 6300	999 45	83.3300	1,249.95	250.50	39	3.12
Subtotal			*155*		*10,152.31*		***12,916.15***	*2,763.84*	***405***	*3.12*
WESTPAC BANKING ADR	WBK	11/21/06	13	91.8707	1,194.32	114.4600	1,487.98	293.66	84	5.59
		07/03/07	4	112.0800	448 32	114.4600	457.84	9.52	26	5.59
		08/03/09	5	93.9200	469.60	114.4600	572.30	102.70	33	5.59
		12/04/09	27	111.2200	3,002 94	114.4600	3,090.42	87.48	173	5.59
		01/08/10	7	116.4600	815 22	114.4600	801.22	(14.00)	45	5.59
		01/13/10	30	116.1000	3,483.00	114.4600	3,433.80	(49.20)	193	5.59
		03/03/10	9	123 4400	1,110.96	114.4600	1,030.14	(80.82)	58	5.59
(.3682 FRACTIONAL SHARE)		12/31/10		101.3851	37.33	114.4600	42.14	4.81	3	5.59
Subtotal			*95.3682*		*10,561.69*		***10,915.84***	*354.15*	***615***	*5.59*
WILLIAMS PARTNERS L P	WPZ	07/17/08	29	28.9300	838 97	46.6500	1,352.85	513.88	80	5.89
COM UNIT LTD PARTNERSHIP		08/19/08	36	26.9700	970.92	46 6500	1,679.40	708.48	99	5.89
		08/03/09	38	22.9800	873.24	46.6500	1,772.70	899.46	105	5.89
		12/04/09	101	28.7200	2,900.73	46 6500	4,711.65	1,810.92	278	5.89
		01/08/10	16	31.1600	498 56	46.6500	746.40	247.84	44	5.89
		01/13/10	59	30.4000	1,793.60	46.6500	2,752.35	958.75	163	5.89
		03/03/10	27	38.4100	1,037 07	46.6500	1,259.55	222.48	75	5.89
Subtotal			*306*		*8,913.09*		***14,274.90***	*5,361.81*	***844***	*5.89*
TOTAL					336,958 11		**405,165.18**	68,207.07	**22,163**	5.47

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FERMATA PIA INCOME

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
SPDR GOLD TRUST	07/01/10	171	118.1881	20,210.18	138.7200	**23,721.12**	3,510.94		
TOTAL				20,210.18		**23,721.12**	3,510.94		
TOTAL PRINCIPAL INVESTMENTS				**395,595.89**		**467,313.90**	71,718.01	**22,186**	4.75

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	1.49	1.49		**1.49**		
BIF MONEY FUND	22,886.00	22,886.00	1.0000	**22,886.00**	**14**	.06
TOTAL		22,887.49		**22,887.49**	**14**	.06
TOTAL INCOME INVESTMENTS		22,887.49		**22,887.49**	**13**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	418,483.38	**490,201.39**	71,718.01		**22,200**	4.53

FERMATA MAIN

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.56	0.56		**.56**		
BIF MONEY FUND	10,871.00	10,871.00	1.0000	**10,871.00**	7	06
TOTAL		10,871.56		**10,871.56**	7	.06

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%
ANADARKO PETE CORP	APC	01/07/10	215	67.5021	14,512.96	76.1600	16,374.40	1,861.44	78	.47
(.2733 FRACTIONAL SHARE)		06/18/10		41.6026	11.37	76.1600	20.81	9.44	1	.47
Subtotal			*215.2733*		*14,524.33*		***16,395.21***	*1,870.88*	**79**	*.47*
CONSOL ENERGY INC COM	CNX	01/07/10	250	55.5416	13,885.40	48.7400	12,185.00	(1,700.40)	100	82
		05/21/10	1	32.7500	32.75	48.7400	48.74	15.99	1	.82
(.2614 FRACTIONAL SHARE)		06/18/10		38.6763	10.11	48.7400	12.74	2.63	1	.82
Subtotal			*251.2614*		*13,928.26*		***12,246.48***	*(1,681.78)*	**102**	*.82*
PEABODY ENERGY CORP COM	BTU	01/07/10	280	51.0113	14,283.19	63.9800	17,914.40	3,631.21	96	.53
(.4054 FRACTIONAL SHARE)		06/18/10		40.6265	16.47	63.9800	25.94	9.47	1	.53
Subtotal			*280.4054*		*14,299.66*		***17,940.34***	*3,640.68*	**97**	*53*
PETRLEO BRAS VTG SPD ADR	PBR	01/07/10	290	49.1374	14,249 87	37.8400	10,973.60	(3,276.27)	44	.39
		N/A	2	N/A	N/A	37.8400	75.68		1	39
(.0731 FRACTIONAL SHARE)		12/20/10		38.1668	2 79	37.8400	2 77	(0 02)	1	39
Subtotal			*292.0731*		*14,252.66*		***11,052.05***	*(3,276.29)*	**46**	*39*
RANGE RESOURCES CORP DEL	RRC	01/07/10	270	53.2721	14,383 49	44.9800	12,144.60	(2,238.89)	44	35
(.2289 FRACTIONAL SHARE)		06/18/10		49.5412	11 34	44.9800	10.30	(1.04)	1	35
Subtotal			*270.2289*		*14,394.83*		***12,154.90***	*(2,239.93)*	**45**	*35*
REPSOL YPF S A SPND ADR	REP	01/07/10	525	27.3686	14,368 52	27.9400	**14,668.50**	299 98	520	3 54
SUNCOR ENERGY INC NEW	SU	01/07/10	375	37.9574	14,234 03	38.2900	14,358 75	124 72	149	1 03
(.9934 FRACTIONAL SHARE)		09/30/10		33.8131	33 59	38 2900	38.04	4.45	1	1 03
Subtotal			*375 9934*		*14,267.62*		***14,396.79***	*129.17*	**150**	*1.03*
TOTAL					100,035 88		**98,854.27**	(1,257 29)	**1,039**	1 05
TOTAL PRINCIPAL INVESTMENTS					110,907.44		**109,725.83**	(1,257.29)	**1,046**	.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
ANADARKO PETE CORP	APC	Buy (C17)	Hold	Hold
CONSOL ENERGY INC COM	CNX	N/A	Hold	Sell
PETRLEO BRAS VTG SPD ADR	PBR	Buy (C17)	Hold	Hold
PEABODY ENERGY CORP COM	BTU	N/A	Hold	Buy
RANGE RESOURCES CORP DEL	RRC	Buy (C17)	Buy	Buy
REPSOL YPF S A SPND ADR	REP	Buy (A17)	Hold	No Coverage
SUNCOR ENERGY INC NEW	SU	Buy (B17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

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	11 51	11 51		**11.51**		
BIF MONEY FUND	51.00	51 00	1.0000	**51.00**		.06
TOTAL		62 51		**62.51**		.06
TOTAL INCOME INVESTMENTS		62 51		**62.51**		.05

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FERMATA MAIN

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	110,969.95	**109,788.34**	(1,257.29)		**1,046**	.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 292 0000 PAY DATE 12/07/2010		47.43		
12/17	Dividend		PETRLEO BRAS VTG SPD ADR DIVIDEND HOLDING 0.0728 PAY DATE 12/17/2010		.01		
12/17	Reinvestment		PETRLEO BRAS VTG SPD ADR REINVESTMENT	(.01)			
12/20	Divd Reinv		PETRLEO BRAS VTG SPD ADR REINV AMOUNT $.01 REINV PRICE $34.02000 QUANTITY BOT .0003				
12/22	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 215.2733 PAY DATE 12/22/2010		19.37		
12/29	Rpt Fgn Div		SUNCOR ENERGY INC NEW RPT FGN DIV HOLDING 375 0000 PAY DATE 12/24/2010		37.22		

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FERMATA PIA INTL INC

Account Number[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.49	0.49		**.49**		
BIF MONEY FUND	6,589.00	6,589.00	1.0000	**6,589.00**	**4**	.06
TOTAL		6,589.49		**6,589.49**	**4**	.06

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%
ASTRAZENECA PLC SPND ADR	AZN	11/05/09	95	44.8591	4,261.62	46.1900	4,388.05	126.43	229	5.21
		03/03/10	6	44.7366	268.42	46.1900	277.14	8.72	15	5.21
		07/02/10	4	46.8600	187.44	46.1900	184.76	(2.68)	10	5.21
Subtotal			*105*		*4,717.48*		***4,849.95***	*132.47*	***254***	*5.21*
BAYER AG SP ADR	BAYRY	08/14/09	49	60.0900	2,944.41	73.3600	3,594.64	650.23	133	3.69
		03/03/10	81	71.4000	5,783.40	73.3600	5,942.16	158.76	220	3.69
		07/02/10	19	55.5000	1,054.50	73.3600	1,393.84	339.34	52	3.69
Subtotal			*149*		*9,782.31*		***10,930.64***	*1,148.33*	***405***	*3.69*
BENDIGO AND ADELAIDE BAN	BXRBF	11/08/07	510	12.4803	6,365.00	10.1992	5,201.59	(1,163.41)		
AUD PAR ORDINARY		07/02/10	109	6.9500	757.55	10.1992	1,111.71	354.16		
Subtotal			*619*		*7,122.55*		***6,313.30***	*(809.25)*		
BNP PARIBAS	BNPQF	10/16/08	33	74.7503	2,466 76	63 8712	2,107 75	(359.01)	41	1 89
2.EUR PAR ORDINARY		12/24/08	29	41.5000	1,203.50	63.8712	1,852.26	648 76	36	1.89
		07/02/10	15	55.6500	834 75	63.8712	958.07	123.32	19	1.89
Subtotal			*77*		*4,505.01*		***4,918.08***	*413.07*	***96***	*1.89*
BOC HONG KONG (HLDGS)	BNKHF	11/08/07	1,180	2.7500	3,245 00	3.4025	4,014 95	769.95		
5 HKD PAR ORDINARY		12/24/08	1,074	1.2500	1,342.50	3.4025	3,654.29	2,311.79		
Subtotal			*2,254*		*4,587.50*		***7,669.24***	*3,081.74*		
CANADIAN OIL SANDS TRUST	COSWF	11/08/07	87	39.4001	3,427.81	26.6190	2,315 85	(1,111.96)		
		12/24/08	53	15.3900	815.67	26.6190	1,410.81	595.14		
Subtotal			*140*		*4,243 48*		***3,726.66***	*(516.82)*		

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FERMATA PIA INTL INC

Account Number[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
CHINA MOBILE LTD SPN ADR	CHL	06/03/09	83	49.8591	4,138.31	49.6200	4,118.46	(19.85)	139	3.35
		03/03/10	7	47.6585	333.61	49.6200	347.34	13.73	12	3.35
		07/02/10	6	49.8800	299.28	49.6200	297.72	(1.56)	10	3.35
Subtotal			*96*		*4,771.20*		***4,763.52***	*(7.68)*	***161***	*3.35*
CNOOC LTD ADR	CEO	08/14/09	22	134.4100	2,957.02	238.3700	5,244.14	2,287.12	105	1.98
		03/03/10	7	159.4800	1,116 36	238.3700	1,668.59	552.23	34	1.98
Subtotal			*29*		*4,073.38*		***6,912.73***	*2,839.35*	***139***	*1.98*
COCA COLA AMATIL SPD ADR	CCLAY	06/03/09	297	13 8719	4,119.96	22.3400	**6,634.98**	2,515.02	**256**	3.84
COMMONWEALTH BANK OF AU	CBAUF	11/08/07	58	56.0000	3,248.00	52.0417	3,018.42	(229.58)	171	5.63
ORDINARY FULLY PAID		07/17/08	39	41.0000	1,599.00	52.0417	2,029.63	430.63	115	5.63
2. AUD PAR ORDINARY										
		07/02/10	13	40.6500	528.45	52.0417	676.54	148.09	39	5.63
Subtotal			*110*		*5,375.45*		***5,724.59***	*349.14*	***325***	*5.63*
E.ON AG ADR	EONGY	09/23/08	77	50.6000	3,896 20	30.4100	2,341.57	(1,554.63)	108	4.58
		03/03/10	46	36.6900	1,687.74	30.4100	1,398.86	(288.88)	65	4.58
		07/02/10	29	27.7100	803.59	30.4100	881.89	78.30	41	4.58
Subtotal			*152*		*6,387.53*		***4,622.32***	*(1,765.21)*	***214***	*4.58*
ENBRIDGE INC COM	ENB	11/08/07	99	41.9601	4,154.05	56.4000	5,583.60	1,429.55	191	3.41
		07/17/08	5	41.5100	207.55	56.4000	282.00	74 45	10	3.41
		03/03/10	96	45.6098	4,378.55	56.4000	5,414.40	1,035.85	185	3.41
		07/02/10	1	46.4400	46.44	56.4000	56.40	9.96	2	3.41
Subtotal			*201*		*8,786.59*		***11,336.40***	*2,549.81*	***388***	*3.41*
ENI S P A SPONSORED ADR	E	04/03/08	52	70.1196	3,646.22	43.7400	2,274.48	(1,371 74)	97	4.26
		07/17/08	9	68 6900	618 21	43.7400	393.66	(224.55)	17	4.26
		03/03/10	36	46 8447	1,686.41	43.7400	1,574.64	(111.77)	68	4.26
		07/02/10	20	37.0700	741.40	43.7400	874.80	133.40	38	4.26
Subtotal			*117*		*6,692.24*		***5,117.58***	*(1,574.66)*	***220***	*4.26*
GLAXOSMITHKLINE PLC ADR	GSK	07/07/10	167	34 1383	5,701.11	39.2200	**6,549.74**	848.63	**334**	5.09
NATIONAL BANK CANADA	NTIOF	07/17/08	106	50 8900	5,394 34	68.9578	**7,309.53**	1,915 19	**282**	3 85

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FERMATA PIA INTL INC Account Numbe[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
NATIONAL GRID PLC SP ADR	NGG	09/23/08	58	60.9682	3,536.16	44.3800	2,574.04	(962.12)	163	6.30
		03/03/10	125	45.2456	5,655.70	44.3800	5,547.50	(108.20)	350	6.30
Subtotal			*183*		*9,191.86*		***8,121.54***	*(1,070.32)*	**513**	6.30
PHILPPNE L D TEL ADR	PHI	09/23/08	71	54.2614	3,852.56	58.2700	4,137.17	284.61	184	4.43
		03/03/10	6	57.7900	346.74	58.2700	349.62	2.88	16	4.43
		07/02/10	10	51.8020	518.02	58.2700	582.70	64.68	26	4.43
Subtotal			*87*		*4,717.32*		***5,069.49***	*352.17*	**226**	*4.43*
REPSOL YPF S A SPND ADR	REP	12/24/08	127	20.2484	2,571.55	27.9400	3,548.38	976.83	126	3.54
		03/03/10	64	23.4995	1,503.97	27.9400	1,788.16	284.19	64	3.54
		07/02/10	30	20.1543	604.63	27.9400	838.20	233.57	30	3.54
Subtotal			*221*		*4,680.15*		***6,174.74***	*1,494.59*	**220**	*3.54*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	07/17/08	60	72.3800	4,342.80	66.7800	4,006.80	(336.00)	172	4.27
		03/03/10	102	56.6152	5,774.76	66.7800	6,811.56	1,036.80	292	4.27
		07/02/10	13	49.7715	647.03	66 7800	868.14	221.11	38	4.27
Subtotal			*175*		*10,764.59*		***11,686.50***	*921.91*	**502**	*4.27*
ROYAL KPN N V SP ADR	KKPNY	07/17/08	174	16.8000	2,923.20	14.6700	2,552.58	(370.62)	144	5.60
		09/23/08	64	15.7500	1,008.00	14.6700	938.88	(69.12)	53	5.60
		03/03/10	36	16.4400	591.84	14.6700	528.12	(63.72)	30	5.60
		07/02/10	58	12.9100	748 78	14.6700	850.86	102.08	48	5.60
Subtotal			*332*		*5,271.82*		***4,870.44***	*(401.38)*	**275**	*5.60*
SANOFI AVENTIS SPON ADR	SNY	08/14/09	93	32.4391	3,016.84	32.2300	2,997.39	(19.45)	103	3.41
		03/03/10	26	37.6984	980.16	32.2300	837.98	(142.18)	29	3.41
		07/02/10	26	29.3792	763.86	32.2300	837 98	74.12	29	3.41
Subtotal			*145*		*4,760.86*		***4,673.35***	*(87.51)*	**161**	*3.41*
SCOTTISH&STHN ENGY SPADR	SSEZY	11/18/08	146	19.3839	2,830.05	19.4900	2,845.54	15 49	152	5.33
		12/24/08	4	17.7500	71.00	19.4900	77.96	6 96	5	5.33
		03/03/10	114	17 1300	1,952.82	19.4900	2,221.86	269.04	119	5.33
		07/02/10	15	17 0900	256 35	19.4900	292.35	36 00	16	5.33
Subtotal			*279*		*5,110.22*		***5,437.71***	*327.49*	**292**	5.33

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FERMATA PIA INTL INC

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
SEVERN TRENT PLC	SVTRF	08/14/09	189	15.9200	3,008.89	23.1403	4,373.52	1,364.63		
.97GBP PAR ORDINARY		03/03/10	62	18.3500	1,137.70	23.1403	1,434.70	297.00		
		07/02/10	11	18.8500	207.35	23.1403	254.54	47.19		
Subtotal			*262*		*4,353.94*		***6,062.76***	*1,708.82*		
STATOIL ASA SHS	STO	11/08/07	117	34.2100	4,002.57	23.7700	2,781.09	(1,221.48)	92	3.27
		07/17/08	17	31.2300	530 91	23.7700	404.09	(126.82)	14	3.27
		03/03/10	60	23.1273	1,387.64	23.7700	1,426.20	38.56	47	3.27
		07/02/10	34	19.2488	654.46	23.7700	808.18	153.72	27	3.27
Subtotal			*228*		*6,575.58*		***5,419.56***	*(1,156.02)*	***180***	*3.27*
TEEKAY OFFSHORE PARTNERS	TOO	11/08/07	103	28.4000	2,925.21	27.7500	2,858.25	(66.96)	196	6.84
L P		07/17/08	98	17.8900	1,753.22	27.7500	2,719.50	966.28	187	6.84
		12/24/08	40	10.8415	433.66	27.7500	1,110.00	676.34	76	6.84
Subtotal			*241*		*5,112.09*		***6,687.75***	*1,575.66*	***459***	*6.84*
TELEFONICA SA SPAIN ADR	TEF	09/23/08	50	75.8600	3,793.00	68.4200	3,421.00	(372.00)	209	6.10
		03/03/10	76	72.4852	5,508.88	68.4200	5,199.92	(308.96)	318	6.10
Subtotal			*126*		*9,301.88*		***8,620.92***	*(680.96)*	***527***	*6.10*
TOTAL S.A. SP ADR	TOT	03/09/09	71	45.0491	3,198.49	53.4800	3,797.08	598.59	177	4.64
		03/03/10	8	57.1587	457.27	53.4800	427.84	(29.43)	20	4.64
		07/02/10	16	45.2800	724.48	53.4800	855.68	131.20	40	4.64
Subtotal			*95*		*4,380.24*		***5,080.60***	*700.36*	***237***	*4.64*
TRANSCANADA CORP	TRP	11/08/07	91	43.3701	3,946.68	38.0400	3,461.64	(485.04)	145	4.18
		07/17/08	19	37.6100	714.59	38.0400	722.76	8.17	31	4.18
		03/03/10	21	34.2276	718.78	38 0400	798.84	80.06	34	4.18
		07/02/10	10	33.8400	338.40	38.0400	380.40	42.00	16	4.18
Subtotal			*141*		*5,718.45*		***5,363.64***	*(354.81)*	***226***	*4.18*
VODAFONE GROP PLC SP ADR	VOD	10/16/08	166	18.9175	3,140.32	26.4400	4,389.04	1,248.72	217	4.93
		03/03/10	37	22.4300	829.91	26.4400	978.28	148.37	49	4.93
		07/02/10	21	20.7871	436.53	26 4400	555.24	118.71	28	4.93
Subtotal			*224*		*4,406.76*		***5,922.56***	*1,515.80*	***294***	*4.93*

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FERMATA PIA INTL INC

Account Numbe[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
WESTPAC BANKING ADR	WBK	11/08/07	23	135.7204	3,121.57	114.4600	2,632.58	(488.99)	148	5.59
		07/17/08	13	101.0000	1,313.00	114.4600	1,487.98	174.98	84	5.59
		12/24/08	11	56.7100	623.81	114.4600	1,259.06	635.25	71	5.59
		07/02/10	5	87.7800	438.90	114.4600	572.30	133.40	33	5.59
Subtotal			52		*5,497.28*		**5,951.92**	*454.64*	**336**	5.59
WESTPAC BANKING CORP FN *AUD PAR ORDINARY*	WEBNF	11/08/07	136	26.2485	3,569.80	22.7663	**3,096.22**	(473.58)		
WOOLWORTHS LTD	WOLWF	03/10/09	169	16.6500	2,813.85	27 6456	4,672.11	1,858.26		
.25AUD PAR ORDINARY		03/03/10	8	24.9500	199.60	27.6456	221.16	21.56		
Subtotal			*177*		*3,013.45*		**4,893.27**	*1,879.82*		
TOTAL					182,686.42		**200,512.23**	17,825.81	**7,522**	3.75

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%
SPDR GOLD TRUST	07/01/10	78	118.1882	9,218.68	138.7200	**10,820.16**	1,601.48		
TOTAL				9,218.68		**10,820.16**	1,601.48		
TOTAL PRINCIPAL INVESTMENTS				**198,494.59**		**217,921.88**	19,427.29	**7,526**	3.45

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	1.08	1.08		**1.08**		
BIF MONEY FUND	12,879.00	12,879.00	1.0000	**12,879.00**	**8**	.06
TOTAL		12,880.08		**12,880.08**	**8**	.06
TOTAL INCOME INVESTMENTS		12,880.08		**12,880.08**	**7**	.06

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FERMATA PIA INTL INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	211,374.67	**230,801.96**	19,427.29		**7,534**	3.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					165.04
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 201.0000 PAY DATE 12/01/2010	83.63		
12/07	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 95.0000 PAY DATE 12/07/2010	146.53		
12/17	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 175.0000 PAY DATE 12/17/2010	147.00		
12/20	Rpt Fgn Div		WESTPAC BANKING CORP FN AUD PAR ORDINARY RPT FGN DIV HOLDING 136.0000 PAY DATE 12/20/2010	99.52		
12/28	Rpt Fgn Div		WESTPAC BANKING ADR RPT FGN DIV HOLDING 52.0000 PAY DATE 12/28/2010	190 88		

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FERMATA CHARITABLE FOUNDATION

Account Number [redacted]

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	148,333	80,996	.40	27.18	**14,510**
TOTAL ML Bank Deposit Program	148,333			27.18	**14,510**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	3.10	3.10		**3.10**		
ML BANK DEPOSIT PROGRAM	14,510 00	14,510.00	1.0000	**14,510.00**	**58**	.40
TOTAL		14,513.10		**14,513.10**	**58**	.40

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%*
ALTRIA GROUP INC	MO	09/17/10	900	23.8740	21,486.60	24.6200	22,158.00	671.40	1,368	6.17
		12/10/10	1,000	25.1745	25,174.50	24.6200	24,620.00	(554.50)	1,520	6.17
Subtotal			*1,900*		*46,661.10*		***46,778.00***	*116.90*	***2,888***	*6.17*
ANADARKO PETE CORP	APC	01/07/10	180	67.2903	12,112.27	76.1600	13,708.80	1,596.53	65	.47
		12/23/10	1	46.4700	46.47	76.1600	76.16	29.69	1	.47
(1744 FRACTIONAL SHARE)		12/23/10		67.6032	11.79	76.1600	13.28	1.49	1	.47
Subtotal			*181.1744*		*12,170 53*		***13,798.24***	*1,627.71*	***67***	*.47*
CMS ENERGY CORP	CMS	09/17/10	1,200	18.0854	21,702.48	18.6000	22,320.00	617.52	1,008	4.51
		12/01/10	13	18.1800	236.34	18.6000	241.80	5.46	11	4.51
(.8614 FRACTIONAL SHARE)		12/01/10		18.1797	15.66	18.6000	16.02	.36	1	4.51
Subtotal			*1,213.8614*		*21,954.48*		***22,577.82***	*623.34*	***1,020***	*4.51*
COLFAX CORP	CFX	12/10/10	2,000	18.3965	36,793.00	18.4100	**36,820.00**	27.00		

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FERMATA CHARITABLE FOUNDATION Account Numbe[redacted]

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

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%
CONSOL ENERGY INC COM	CNX	01/07/10	200	55.4305	11,086.10	48.7400	9,748.00	(1,338.10)	80	.82
		05/21/10	1	32.7500	32 75	48.7400	48.74	15.99	1	.82
		11/29/10	1	36.5100	36 51	48.7400	48.74	12.23	1	.82
(.0974 FRACTIONAL SHARE)		11/29/10		41.8891	4 08	48.7400	4.75	.67	1	.82
Subtotal			*202.0974*		*11,159.44*		***9,850.23***	*(1,309.21)*	***83***	*.82*
ENBRIDGE INC COM	ENB	09/17/10	400	50.3830	20,153.20	56.4000	22,560.00	2,406.80	770	3.41
		12/03/10	2	57.1400	114 28	56.4000	112.80	(1.48)	4	3.41
(.4757 FRACTIONAL SHARE)		12/03/10		57.1368	27.18	56.4000	26.83	(0.35)	1	3.41
Subtotal			*402.4757*		*20,294.66*		***22,699.63***	*2,404.97*	***775***	*3.41*
HOME PROPERTIES INC *REIT*	HME	09/17/10	400	52.3950	20,958 00	55.4900	**22,196.00**	1,238.00	**928**	4.18
PETRLEO BRAS VTG SPD ADR	PBR	01/07/10	245	49.0658	12,021.14	37.8400	9,270.80	(2,750.34)	37	.39
		05/11/10	1	37.8100	37.81	37.8400	37.84	.03	1	.39
		06/10/10	1	38.6400	38.64	37.8400	37.84	(0.80)	1	.39
		09/10/10	1	38.1200	38.12	37 8400	37.84	(0.28)	1	.39
		09/10/10	1	36.1100	36.11	37.8400	37.84	1.73	1	.39
		12/09/10	1	33.5300	33 53	37.8400	37.84	4.31	1	.39
(.2916 FRACTIONAL SHARE)		12/20/10		35.8367	10.45	37.8400	11.03	.58	1	.39
Subtotal			*250.2916*		*12,215 80*		***9,471.03***	*(2,744.77)*	***43***	*.39*
PHILIP MORRIS INTL INC	PM	09/17/10	400	55.9506	22,380.24	58.5300	23,412.00	1,031.76	1,024	4.37
		10/11/10	4	56.8050	227.22	58.5300	234.12	6.90	11	4.37
(.5066 FRACTIONAL SHARE)		10/11/10		56.8101	28 78	58.5300	29.65	.87	2	4.37
Subtotal			*404.5066*		*22,636.24*		***23,675.77***	*1,039.53*	***1,037***	*4.37*
RANGE RESOURCES CORP DEL	RRC	01/07/10	225	53.2030	11,970.68	44.9800	10,120.50	(1,850.18)	36	.35
(.6477 FRACTIONAL SHARE)		10/01/10		42.4116	27 47	44.9800	29.13	1.66	1	.35
Subtotal			*225.6477*		*11,998.15*		***10,149.63***	*(1,848 52)*	***37***	*.35*
REPSOL YPF S A SPND ADR	REP	01/07/10	400	27.3492	10,939 68	27.9400	11,176.00	236.32	396	3.54
		07/21/10	7	22.6700	158 69	27.9400	195.58	36.89	7	3.54
(.6595 FRACTIONAL SHARE)		07/21/10		22.6686	14 95	27.9400	18.43	3 48	1	3.54
Subtotal			*407.6595*		*11,113 32*		***11,390.01***	*276.69*	***404***	*3.54*
ROCHE HLDG LTD SPN ADR	RHHBY	09/17/10	600	34.3005	20,580 30	36 6500	**21,990.00**	1,409 70	**696**	3.16

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FERMATA CHARITABLE FOUNDATION Account Number [redacted]

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

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

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%*
SUNCOR ENERGY INC NEW	SU	01/07/10	315	37 9471	11,953.34	38.2900	12,061.35	108.01	125	1.03
		06/29/10	1	33.3600	33.36	38.2900	38.29	4.93	1	1.03
		09/28/10	1	31.0000	31 00	38.2900	38.29	7.29	1	1.03
		12/31/10	1	34.4800	34.48	38.2900	38.29	3 81	1	1.03
(2069 FRACTIONAL SHARE)		12/31/10		38.0376	7.87	38.2900	7.92	.05	1	1.03
Subtotal			*318.2069*		*12,060.05*		***12,184.14***	*124.09*	***129***	*1.03*
TOTAL S.A. SP ADR	TOT	12/10/10	1,000	52.4139	52,413.90	53.4800	**53,480.00**	1,066 10	**2,484**	4.64
TOTAL					313,008.97		**317,060.50**	4,051.53	**10,591**	3.34

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
ALTRIA GROUP INC	MO	Buy (B17)	Hold	Buy
ANADARKO PETE CORP	APC	Buy (C17)	Hold	Hold
CMS ENERGY CORP	CMS	Neutral (B27)	Hold	Hold
CONSOL ENERGY INC COM	CNX	N/A	Hold	Sell
COLFAX CORP	CFX	Neutral (C29)	Hold	No Coverage
ENBRIDGE INC COM	ENB	Buy (A17)	Hold	No Coverage
HOME PROPERTIES INC	HME	Underperform (B37)	No Coverage	Buy
PETRLEO BRAS VTG SPD ADR	PBR	Buy (C17)	Hold	Hold
PHILIP MORRIS INTL INC	PM	Buy (B17)	Hold	Buy
RANGE RESOURCES CORP DEL	RRC	Buy (C17)	Buy	Buy
REPSOL YPF S A SPND ADR	REP	Buy (A17)	Hold	No Coverage
ROCHE HLDG LTD SPN ADR	RHHBY	Neutral (B27)	Buy	No Coverage
SUNCOR ENERGY INC NEW	SU	Buy (B17)	Hold	Hold
TOTAL S A SP ADR	TOT	Neutral (A27)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

FERMATA CHARITABLE FOUNDATION Account Number [redacted]

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK EQUITY	6,513	125,121.82	17.1800	**111,893.34**	(13,228.48)	119,993	**(8,100)**	**1,394**	1.24
DIVIDEND FD C									
SYMBOL · MCDVX Initial Purchase 10/18/07									
Equity 100%									
5510 Fractional Share		*9 11*	*17.1800*	**9.47**	*36*			**1**	*1.24*
BLACKROCK GLOBAL	5,678	106,843.01	19.4200	**110,266.76**	3,423.75	99,998	**10,268**	**1,267**	1.14
ALLOCATION FD INC A									
SYMBOL. MDLOX Initial Purchase 07/14/08									
Fixed Income 39% Equity 61%									
3710 Fractional Share		*7 09*	*19.4200*	**7.20**	*11*			**1**	*1 14*
DNP SELECT INCOME FD INC	11,000	95,165.40	9.1400	**100,540.00**	5,374.60	95,165	**5,374**	**8,580**	8.53
SYMBOL DNP Initial Purchase 12/01/09									
Equity 100%									
DWS RREEF GLOBAL	5,557	51,726.52	9.4700	**52,624.79**	898 27	49,992	**2,632**	**1,200**	2.28
INFRASTRUCT SLC FD CL C									
SYMBOL · TOLCX Initial Purchase 07/14/08									
Equity 100%									
.5420 Fractional Share		*5 03*	*9.4700*	**5.13**	*10*			**1**	*2.28*
OPPENHEIMER INTERNATL	17,351	112,323.48	6.5400	**113,475.54**	1,152 06	99,993	**13,481**	**3,870**	3.40
BOND FD CL C									
SYMBOL · OIBCX Initial Purchase 07/14/08									
Fixed Income 100%									
.7980 Fractional Share		*5 18*	*6.5400*	**5.22**	*04*			**1**	*3.40*
PIMCO REAL RETURN	9,729	109,037.26	11.3600	**110,521.44**	1,484 18	99,998	**10,522**	**1,401**	1.26
FD CL C									
SYMBOL · PRTCX Initial Purchase 07/14/08									

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YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
5470 Fractional Share		*6.34*	*11 3600*	**6.21**	*(0 13)*			**1**	*1.26*
THORNBURG LIMITED TERM	29	377.00	13.0900	**379.61**	2.61		**379**	**14**	3.59
INCOME FD CL C									
SYMBOL: THICX Initial Purchase:REINV									
Fixed Income 100%									
3140 Fractional Share		*4 10*	*13 0900*	**4.11**	*01*			**1**	*3 59*
WELLS FARGO ADVANTAGE	8,922	100,015.39	11.6600	**104,030.52**	4,015.13	99,993	**4,037**	**732**	.70
ASSET ALLOCATION FD CL C									
SYMBOL: EACFX Initial Purchase:01/08/10									
Fixed Income 25% Equity 75%									
6960 Fractional Share		*7.48*	*11.6600*	**8.12**	*64*			**1**	*70*
Subtotal (Fixed Income)				*293,408.63*					
Subtotal (Equities)				*410,368.83*					
TOTAL		700,654.21		**703,777.46**	3,123.25		**38,593**	**18,465**	2.62

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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.

FERMATA CHARITABLE FOUNDATION Account Number [redacted]

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

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 *Est Mkt Price as of 11/30/10*	08/01/08	5,877	59.5507	349,979.55	56.3632	**331,246.53**	(18,733.02)		
TOTAL				349,979.55		**331,246.53**	(18,733.02)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,378,155.83	**1,366,597.59**	(11,558.24)		**29,114**	2.13

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		1.18	
	Income Total		ML BANK DEPOSIT PROGRAM		26.00	
	Subtotal (Taxable Interest)				*27.18*	*1,635.41*
12/01	Divd Reinv	13	CMS ENERGY CORP REINV AMOUNT $252.00 REINV PRICE $18.18000 QUANTITY BOT 13.8614			
12/01	* Rpt Fgn Div		ENBRIDGE INC COM HOLDING 400.0000 PAY DATE 12/01/2010		166.42	
12/01	Reinvestment		ENBRIDGE INC COM	(141.46)		
12/01	* Dividend		THORNBURG LIMITED TERM INCOME FD CL C PAY DATE 11/30/2010		1.11	
12/01	* Dividend		OPPENHEIMER INTERNATL BOND FD CL C PAY DATE 11/30/2010		308.00	

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

Recipient(s) paid during the year

Name
ST PAUL LUTHERAN CHURCH

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL/OPERATING	53,850

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

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
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
1	X	PPL CORPORATION	69351T106			8/3/2009		1/7/2010	9,357	10,366				-1,009
2	X	PPL CORPORATION	69351T106			12/23/2008		1/25/2010	1,712	1,606				106
3	X	PPL CORPORATION	69351T106			8/3/2009		1/25/2010	917	1,011				-94
4	X	PPL CORPORATION	69351T106			12/7/2007		1/25/2010	1,161	2,046				-885
5	X	PPL CORPORATION	69351T106			7/17/2008		1/25/2010	153	243				-90
6	X	PPL CORPORATION	69351T106			7/17/2008		2/23/2010	289	485				-196
7	X	PPL CORPORATION	69351T106			12/22/2008		2/23/2010	808	839				-31
8	X	PPL CORPORATION	69351T106			11/20/2009		2/23/2010	1,299	1,357				-58
9	X	PPL CORPORATION	69351T106			1/11/2010		2/23/2010	693	769				-76
10	X	PPL CORPORATION	69351T106			1/13/2010		2/23/2010	1,414	1,586				-172
11	X	PPL CORPORATION	69351T106			8/3/2009		11/11/2010	608	775				-167
12	X	PPL CORPORATION	69351T106			12/4/2009		11/11/2010	3,544	4,208				-664
13	X	PPL CORPORATION	69351T106			1/8/2010		11/11/2010	1,084	1,298				-214
14	X	PPL CORPORATION	69351T106			1/13/2010		11/11/2010	2,804	3,429				-625
15	X	PPL CORPORATION	69351T106			3/3/2010		11/11/2010	1,296	1,421				-125
16	X	PENN VA RESRCS PRTNRS L	707884102			11/21/2006		1/25/2010	1,205	1,344				-139
17	X	PENN VA RESRCS PRTNRS L	707884102			8/16/2007		1/25/2010	114	125				-11
18	X	PENN VA RESRCS PRTNRS L	707884102		X	7/17/2008		1/25/2010	1,114	1,193				-79
19	X	PENN VA RESRCS PRTNRS L	707884102			12/23/2008		3/2/2010	1,530	693				837
20	X	PENN VA RESRCS PRTNRS L	707884102			8/3/2009		3/2/2010	1,883	1,264				619
21	X	PENN VA RESRCS PRTNRS L	707884102			12/4/2009		3/2/2010	3,978	3,222				756
22	X	PENN VA RESRCS PRTNRS L	707884102			1/13/2010		3/2/2010	1,436	1,393				43
23	X	PEPSICO INC	713448108			12/15/2009		1/25/2010	2,650	2,686				-36
24	X	PEPSICO INC	713448108			1/5/2010		1/25/2010	60	61				-1
25	X	PEPSICO INC	713448108			11/21/2006		1/25/2010	2,651	2,760				-109
26	X	PEPSICO INC	713448108			4/1/2010		6/16/2010	128	133				-5
27	X	PEPSICO INC	713448108			11/21/2006		6/16/2010	1,152	1,129				23
28	X	PEPSICO INC	713448108			7/17/2008		6/16/2010	1,792	1,817				-25
29	X	PEPSICO INC	713448108			11/20/2009		6/16/2010	64	62				2
30	X	PHARM PROD DEV INC	717124101			8/3/2010		9/28/2010	6,374	6,760				-386
31	X	PHILIP MORRIS INTL INC	718172109			12/15/2009		1/25/2010	2,655	2,808				-153
32	X	PLAINS ALL AMERN PIPL LP	726503105			11/21/2006		1/25/2010	2,449	2,259				190
33	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		1/25/2010	1,783	1,603				180
34	X	QUEST DIAGNOSTICS INC	74834L100			6/8/2009		1/25/2010	230	206				24
35	X	QUEST DIAGNOSTICS INC	74834L100			6/8/2009		8/3/2010	2,892	3,083				-191
36	X	QUEST DIAGNOSTICS INC	74834L100			11/20/2009		8/3/2010	145	174				-29
37	X	QUEST DIAGNOSTICS INC	74834L100			1/11/2010		8/3/2010	1,012	1,252				-240
38	X	QUEST DIAGNOSTICS INC	74834L100			1/13/2010		8/3/2010	2,073	2,568				-495
39	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2010		8/3/2010	1,109	1,306				-197
40	X	QUEST DIAGNOSTICS INC	74834L100			7/2/2010		8/3/2010	482	490				-8
41	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		1/25/2010	2,642	2,631				11
42	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		3/4/2010	2,860	2,967				-107
43	X	ROYAL DUTCH SHEL PLC	780259107			11/20/2009		3/4/2010	1,565	1,706				-141
44	X	ROYAL DUTCH SHEL PLC	780259107			1/11/2010		3/4/2010	1,619	1,807				-188
45	X	SPDR GOLD TRUST	78463V107			7/1/2010		7/8/2010	5	5				0
46	X	SPDR GOLD TRUST	78463V107			7/1/2010		7/8/2010	7	7				0
47	X	SPDR GOLD TRUST	78463V107			7/1/2010		7/8/2010	3	3				0
48	X	SPDR GOLD TRUST	78463V107			7/1/2010		8/4/2010	5	5				0
49	X	SPDR GOLD TRUST	78463V107			7/1/2010		8/4/2010	7	7				0
50	X	SPDR GOLD TRUST	78463V107			7/1/2010		8/4/2010	3	3				0

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

	Amount
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
51	X	SPDR GOLD TRUST	78463V107			7/1/2010		9/3/2010	6	6				0
52	X	SPDR GOLD TRUST	78463V107			7/1/2010		9/3/2010	3	3				0
53	X	SPDR GOLD TRUST	78463V107			7/1/2010		9/3/2010	7	7				0
54	X	SPDR GOLD TRUST	78463V107			7/1/2010		10/4/2010	7	7				0
55	X	SPDR GOLD TRUST	78463V107			7/1/2010		10/4/2010	3	3				0
56	X	SPDR GOLD TRUST	78463V107			7/1/2010		10/4/2010	6	5				1
57	X	SPDR GOLD TRUST	78463V107			7/1/2010		11/5/2010	6	5				1
58	X	SPDR GOLD TRUST	78463V107			7/1/2010		11/5/2010	8	7				1
59	X	SPDR GOLD TRUST	78463V107			7/1/2010		11/5/2010	3	3				0
60	X	SPDR GOLD TRUST	78463V107			7/1/2010		12/3/2010	6	5				1
61	X	SPDR GOLD TRUST	78463V107			7/1/2010		12/3/2010	8	6				2
62	X	SPDR GOLD TRUST	78463V107			7/1/2010		12/3/2010	3	3				0
63	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/6/2010	2,169	2,278				-109
64	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/6/2010	1,946	2,045				-99
65	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/6/2010	1,780	1,868				-88
66	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/7/2010	6,542	6,893				-351
67	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/7/2010	5,933	6,251				-318
68	X	SPDR BARCLY CPTAL INTL	78464A516			9/17/2009		4/7/2010	5,378	5,661				-283
69	X	SAP AG SHS	803054204			8/26/2010		11/12/2010	13,043	11,479				1,564
70	X	SASOL LTD SPONSORED AD	803866300			3/9/2009		3/2/2010	5,210	3,217				1,993
71	X	SCOTTISH&STHN ENGY SPAD	81012K309			12/23/2008		1/25/2010	1,820	1,671				149
72	X	SCOTTISH&STHN ENGY SPAD	81012K309			8/3/2009		1/25/2010	948	937				11
73	X	SOUTHERN COMPANY	842587107			8/3/2009		1/7/2010	12,949	12,693				256
74	X	STAPLES INC	855030102			2/24/2009		1/25/2010	2,022	1,301				721
75	X	STAPLES INC	855030102			2/24/2009		8/3/2010	2,180	1,673				507
76	X	STAPLES INC	855030102			11/20/2009		8/3/2010	1,191	1,339				-148
77	X	STAPLES INC	855030102			1/11/2010		8/3/2010	868	1,090				-222
78	X	STAPLES INC	855030102			1/13/2010		8/3/2010	1,837	2,297				-460
79	X	STAPLES INC	855030102			3/2/2010		8/3/2010	565	665				-100
80	X	STAPLES INC	855030102			7/2/2010		8/3/2010	989	942				47
81	X	SUNOCO LOGISTICS PRTS LF	86764L108			11/21/2006		1/25/2010	2,464	1,699				765
82	X	TELEFONICA SA SPAIN ADR	879382208			4/28/2009		1/25/2010	1,887	1,449				438
83	X	TELEFONICA SA SPAIN ADR	879382208			4/28/2009		5/14/2010	1,983	2,087				-104
84	X	TELEFONICA SA SPAIN ADR	879382208			11/20/2009		5/14/2010	275	428				-153
85	X	TELEFONICA SA SPAIN ADR	879382208			1/11/2010		5/14/2010	1,047	1,534				-487
86	X	TELEFONICA SA SPAIN ADR	879382208			1/13/2010		5/14/2010	1,928	2,844				-916
87	X	TELEFONICA SA SPAIN ADR	879382208			3/2/2010		5/14/2010	1,377	1,791				-414
88	X	TELKOM SA LTD SP ADR	879603108			7/17/2008		3/3/2010	1,034	2,889				-1,855
89	X	TERRA NITROGEN L P	881005201			9/25/2008		1/25/2010	2,154	2,583				-429
90	X	TERRA NITROGEN L P	881005201			1/23/2009		1/25/2010	1,231	1,416				-185
91	X	TERRA NITROGEN L P	881005201			1/23/2009		3/2/2010	192	236				-44
92	X	TERRA NITROGEN L P	881005201			1/27/2009		3/2/2010	1,347	1,658				-311
93	X	TERRA NITROGEN L P	881005201			8/3/2009		3/2/2010	385	454				-69
94	X	TERRA NITROGEN L P	881005201			12/4/2009		3/2/2010	4,329	4,852				-523
95	X	TERRA NITROGEN L P	881005201			1/8/2010		3/2/2010	1,251	1,412				-161
96	X	TERRA NITROGEN L P	881005201			1/13/2010		3/2/2010	4,040	4,507				-467
97	X	TEXAS INSTRUMENTS	882508104			7/29/2009		1/25/2010	2,643	2,682				-39
98	X	TEXAS INSTRUMENTS	882508104			7/29/2009		8/26/2010	577	575				2
99	X	TEXAS INSTRUMENTS	882508104			10/20/2009		8/26/2010	2,812	2,785				27
100	X	TEXAS INSTRUMENTS	882508104			11/20/2009		8/26/2010	1,322	1,360				-38
101	X	TEXAS INSTRUMENTS	882508104			1/11/2010		8/26/2010	1,298	1,394				-96

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

	Amount
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
102	X	TEXAS INSTRUMENTS	882508104			1/13/2010		8/26/2010	3,701	3,862				-161
103	X	TEXAS INSTRUMENTS	882508104			3/2/2010		8/26/2010	1,346	1,382				-36
104	X	TEXAS INSTRUMENTS	882508104			7/2/2010		8/26/2010	360	345				15
105	X	TIME WARNER INC SHS	887317303			6/4/2009		1/25/2010	1,306	1,096				210
106	X	TIME WARNER INC SHS	887317303			6/4/2009		1/27/2010	2,227	1,895				332
107	X	TIME WARNER INC SHS	887317303			1/11/2010		1/27/2010	912	988				-76
108	X	TIME WARNER INC SHS	887317303			1/13/2010		1/27/2010	1,610	1,735				-125
109	X	TORCHMARK CORP COM	891027104			4/29/2008		1/25/2010	1,318	1,888				-570
110	X	TORCHMARK CORP COM	891027104			4/29/2008		2/23/2010	183	260				-77
111	X	TORCHMARK CORP COM	891027104			7/17/2008		2/23/2010	1,417	1,811				-394
112	X	TORCHMARK CORP COM	891027104			12/22/2008		2/23/2010	503	471				32
113	X	TORCHMARK CORP COM	891027104			11/20/2009		2/23/2010	686	635				51
114	X	TORCHMARK CORP COM	891027104			1/11/2010		2/23/2010	686	692				-6
115	X	TORCHMARK CORP COM	891027104			1/13/2010		2/23/2010	1,508	1,543				-35
116	X	UNITED TECHS CORP COM	913017109			11/21/2006		1/25/2010	2,613	2,506				107
117	X	UNITED TECHS CORP COM	913017109			11/21/2006		6/16/2010	1,507	1,451				56
118	X	UNITED TECHS CORP COM	913017109			7/17/2008		6/16/2010	1,233	1,149				84
119	X	UNITED TECHS CORP COM	913017109			3/11/2010		6/16/2010	69	72				-3
120	X	UNITED TECHS CORP COM	913017109			6/11/2010		6/16/2010	69	65				4
121	X	VENTAS INC	92276F100			8/16/2007		1/25/2010	2,609	2,023				586
122	X	VERIZON COMMUNICATNS C	92343V104			12/23/2008		1/25/2010	1,413	1,507				-94
123	X	VERIZON COMMUNICATNS C	92343V104			8/3/2009		1/25/2010	1,259	1,314				-55
124	X	VERIZON COMMUNICATNS C	92343V104			8/3/2009		11/11/2010	749	692				57
125	X	VERIZON COMMUNICATNS C	92343V104			12/4/2009		11/11/2010	4,071	3,836				235
126	X	VERIZON COMMUNICATNS C	92343V104			1/8/2010		11/11/2010	1,498	1,365				133
127	X	VERIZON COMMUNICATNS C	92343V104			1/13/2010		11/11/2010	3,778	3,461				317
128	X	VERIZON COMMUNICATNS C	92343V104			3/3/2010		11/11/2010	12,635	10,616				2,019
129	X	VODAFONE GROP PLC SP AD	92857W209			12/23/2008		1/25/2010	1,739	1,499				240
130	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2009		1/25/2010	957	935				22
131	X	VORNADO REALTY TRUST C	929042109			10/16/2008		1/25/2010	2,504	2,435				69
132	X	WADDELL & REED FINL A	930059100			7/18/2007		1/25/2010	1,324	1,172				152
133	X	WADDELL & REED FINL A	930059100			7/17/2008		1/25/2010	221	222				-1
134	X	WADDELL & REED FINL A	930059100			12/22/2008		1/25/2010	1,198	499				699
135	X	WADDELL & REED FINL A	930059100			12/22/2008		4/16/2010	716	250				466
136	X	WADDELL & REED FINL A	930059100			12/22/2008		8/3/2010	2,197	1,195				1,002
137	X	WADDELL & REED FINL A	930059100			2/13/2009		8/3/2010	507	347				160
138	X	WADDELL & REED FINL A	930059100			11/20/2009		8/3/2010	1,038	1,258				-220
139	X	WADDELL & REED FINL A	930059100			1/11/2010		8/3/2010	1,062	1,420				-358
140	X	WADDELL & REED FINL A	930059100			1/13/2010		8/3/2010	2,317	3,119				-802
141	X	WADDELL & REED FINL A	930059100			3/2/2010		8/3/2010	628	889				-261
142	X	WADDELL & REED FINL A	930059100			7/2/2010		8/3/2010	724	653				71
143	X	WALGREEN CO	931422109			2/13/2009		1/25/2010	2,786	2,029				757
144	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		1/25/2010	2,617	2,761				-144
145	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		2/23/2010	719	759				-40
146	X	WASTE MANAGEMENT INC N	94106L109			12/22/2008		2/23/2010	654	626				28
147	X	WASTE MANAGEMENT INC N	94106L109			4/17/2009		2/23/2010	2,354	1,957				397
148	X	WASTE MANAGEMENT INC N	94106L109			11/20/2009		2/23/2010	1,406	1,385				21
149	X	WASTE MANAGEMENT INC N	94106L109			1/11/2010		2/23/2010	1,308	1,385				-77
150	X	WASTE MANAGEMENT INC N	94106L109			1/13/2010		2/23/2010	3,007	3,203				-196
151	X	WESTPAC BANKING ADR	961214301			11/21/2006		1/25/2010	2,596	2,113				483
152	X	WILLIAMS PARTNERS L P	96950F104			6/25/2008		1/25/2010	2 704	2 316				388

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

	Amount
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
153	X	WILLIAMS PARTNERS L P	96950F104			7/17/2008		1/25/2010	348	260				88
154	X	XCEL ENERGY INC	98389B100			8/3/2009		1/7/2010	12,218	12,051				167
155	X	COVIDIEN PLC SHS	G2554F105			1/11/2010		1/25/2010	1,386	1,327				59
156	X	ACE LIMITED	H0023R105			1/20/2009		1/25/2010	1,350	1,313				37
157	X	AIR PRODUCTS&CHEM	009158106			2/24/2009		3/4/2010	1,790	1,192				598
158	X	AIR PRODUCTS&CHEM	009158106			11/20/2009		3/4/2010	358	410				-52
159	X	AIR PRODUCTS&CHEM	009158106			1/11/2010		3/4/2010	788	912				-124
160	X	AIR PRODUCTS&CHEM	009158106			1/13/2010		3/4/2010	1,504	1,743				-239
161	X	ALLIANCE RESRC PTNRS LP	01877R108			11/21/2006		1/25/2010	1,962	1,659				303
162	X	ALLIANCE RESRC PTNRS LP	01877R108			8/16/2007		1/25/2010	327	245				82
163	X	ALLIANCE RESRC PTNRS LP	01877R108			8/16/2007		3/2/2010	85	61				24
164	X	ALLIANCE RESRC PTNRS LP	01877R108			12/23/2008		3/2/2010	470	289				181
165	X	ALLIANCE RESRC PTNRS LP	01877R108			8/3/2009		3/2/2010	1,667	1,412				255
166	X	ALLIANCE RESRC PTNRS LP	01877R108			12/4/2009		3/2/2010	4,017	3,645				372
167	X	ALLIANCE RESRC PTNRS LP	01877R108			1/8/2010		3/2/2010	427	441				-14
168	X	ALLIANCE RESRC PTNRS LP	01877R108			1/13/2010		3/2/2010	1,752	1,769				-17
169	X	ALLIANZ SE SPD ADR	018805101			10/16/2008		3/2/2010	3,809	3,122				687
170	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		1/25/2010	1,328	1,374				-46
171	X	APACHE CORP	037411105			9/25/2009		1/25/2010	1,982	1,729				253
172	X	APACHE CORP	037411105			9/25/2009		11/12/2010	2,745	2,275				470
173	X	APACHE CORP	037411105			11/20/2009		11/12/2010	1,647	1,440				207
174	X	APACHE CORP	037411105			1/11/2010		11/12/2010	1,098	1,069				29
175	X	APACHE CORP	037411105			1/13/2010		11/12/2010	2,416	2,341				75
176	X	APACHE CORP	037411105			3/2/2010		11/12/2010	988	956				32
177	X	APACHE CORP	037411105			7/2/2010		11/12/2010	988	744				244
178	X	AVON PROD INC	054303102			7/18/2007		1/25/2010	2,767	3,437				-670
179	X	AVON PROD INC	054303102			7/18/2007		4/20/2010	337	395				-58
180	X	AT& T INC	00206R102			10/16/2008		1/25/2010	2,719	2,600				119
181	X	AIR PRODUCTS&CHEM	009158106			2/24/2009		1/25/2010	1,289	763				526
182	X	AVON PROD INC	054303102			7/17/2008		4/20/2010	1,683	1,803				-120
183	X	AVON PROD INC	054303102			12/22/2008		4/20/2010	1,952	1,335				617
184	X	AVON PROD INC	054303102			11/20/2009		4/20/2010	673	680				-7
185	X	AVON PROD INC	054303102			1/11/2010		4/20/2010	2,591	2,375				216
186	X	AVON PROD INC	054303102			1/13/2010		4/20/2010	3,298	3,130				168
187	X	AVON PROD INC	054303102			3/2/2010		4/20/2010	1,784	1,647				137
188	X	BP PLC SPON ADR	055622104			12/24/2008		9/2/2010	2,117	2,556				-439
189	X	BP PLC SPON ADR	055622104			3/3/2010		9/2/2010	913	1,375				-462
190	X	BP PLC SPON ADR	055622104			7/2/2010		9/2/2010	1,606	1,284				322
191	X	BAKER HUGHES INC	057224107			3/4/2010		9/28/2010	8,050	9,939				-1,889
192	X	BANK OF NOVA SCOTIA	064149107			11/8/2007		3/2/2010	3,302	3,774				-472
193	X	BANK OF NOVA SCOTIA	064149107			7/17/2008		3/2/2010	708	706				2
194	X	BANK OF NOVA SCOTIA	064149107			12/24/2008		3/2/2010	991	517				474
195	X	BAYTEX ENERGY TR	073176109			7/17/2008		1/25/2010	2,338	2,265				73
196	X	BAYTEX ENERGY TR	073176109			12/23/2008		1/25/2010	58	21				37
197	X	BAYTEX ENERGY TR	073176109			9/23/2008		3/2/2010	4,122	3,218				904
198	X	BAYTEX ENERGY TR	073176109			12/24/2008		3/2/2010	3,953	1,253				2,700
199	X	BAYTEX ENERGY TR	073176109			12/23/2008		3/2/2010	3,041	960				2,081
200	X	BAYTEX ENERGY TR	073176109			8/3/2009		3/2/2010	1,216	743				473
201	X	BAYTEX ENERGY TR	073176109			12/4/2009		3/2/2010	3,311	2,631				680
202	X	BAYTEX ENERGY TR	073176109			1/8/2010		3/2/2010	439	384				55
203	X	BAYTEX ENERGY TR	073176109			1/13/2010		3/2/2010	1,824	1,583				241

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	1,071	Securities	1,427,158	1,335,704	91,454
Short Term CG Distributions	0	Other sales	0	0	0

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	Net Gain or Loss
204	X	BUCKEYE PARTNERS L P	118230101			11/21/2006		1/25/2010	2,454	1,941				513
205	X	CMS ENERGY CORP	125896100			8/3/2009		1/7/2010	15,241	13,032				2,209
206	X	CMS ENERGY CORP	125896100			9/8/2010		11/11/2010	4,532	4,482				50
207	X	CMS ENERGY CORP	125896100			9/16/2010		11/11/2010	4,514	4,531				-17
208	X	CANADIAN OIL SANDS TRUST	13642L100			7/2/2008		1/25/2010	81	161				-80
209	X	CANADIAN OIL SANDS TRUST	13642L100			7/17/2008		1/25/2010	434	747				-313
210	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		1/25/2010	2,826	2,707				119
211	X	CHIMERA INVESTMENT CORP	16934Q109			10/6/2009		1/25/2010	2,735	2,715				20
212	X	COPANO ENERGY LLC	217202100			2/22/2007		1/25/2010	196	268				-72
213	X	COPANO ENERGY LLC	217202100			2/23/2007		1/25/2010	588	811				-223
214	X	COPANO ENERGY LLC	217202100			7/17/2008		1/25/2010	1,152	1,515				-363
215	X	COPANO ENERGY LLC	217202100			12/23/2008		1/25/2010	588	225				363
216	X	COPANO ENERGY LLC	217202100			12/23/2008		9/8/2010	2,594	965				1,629
217	X	COPANO ENERGY LLC	217202100			8/3/2009		9/8/2010	781	569				212
218	X	COPANO ENERGY LLC	217202100			12/4/2009		9/8/2010	1,058	844				214
219	X	COPANO ENERGY LLC	217202100			12/4/2009		9/15/2010	3,152	2,431				721
220	X	COPANO ENERGY LLC	217202100			1/13/2010		9/15/2010	1,667	1,508				159
221	X	COPANO ENERGY LLC	217202100			6/18/2010		9/20/2010	24	24				0
222	X	DIGITAL RLTY TR INC	253868103			11/12/2009		1/25/2010	2,047	1,999				48
223	X	DOMINION RES INC NEW VA	25746U109			8/3/2009		1/7/2010	13,264	12,027				1,237
224	X	DONALDSON CO INC	257651109			11/6/2008		1/25/2010	2,634	2,240				394
225	X	DONALDSON CO INC	257651109			11/6/2008		8/5/2010	3,124	2,342				782
226	X	DONALDSON CO INC	257651109			12/22/2008		8/5/2010	543	379				164
227	X	DONALDSON CO INC	257651109			11/20/2009		8/5/2010	1,132	1,100				32
228	X	DONALDSON CO INC	257651109			1/11/2010		8/5/2010	2,219	2,112				107
229	X	DONALDSON CO INC	257651109			1/13/2010		8/5/2010	3,668	3,477				191
230	X	DONALDSON CO INC	257651109			3/2/2010		8/5/2010	1,585	1,470				115
231	X	DUKE ENERGY CORP NEW	26441C105			8/3/2009		1/7/2010	13,249	12,692				557
232	X	ENBRIDGE INC COM	29250N105			6/3/2008		1/25/2010	2,031	2,089				-58
233	X	ENBRIDGE INC COM	29250N105			6/3/2008		3/4/2010	779	772				7
234	X	ENBRIDGE INC COM	29250N105			7/17/2008		3/4/2010	1,650	1,503				147
235	X	ENBRIDGE INC COM	29250N105			12/22/2008		3/4/2010	458	322				136
236	X	ENBRIDGE ENERGY PARTNE	29250R106			7/17/2008		1/25/2010	2,703	2,305				398
237	X	ENERGY TRANSFER PTNRS L	29273R109			7/3/2007		1/25/2010	2,431	3,349				-918
238	X	ENERGY TRANSFER EQUITY	29273V100			3/7/2007		1/25/2010	2,450	2,510				-60
239	X	ENTERPRISE PRDTS PRTN LP	293792107			11/21/2006		1/25/2010	2,746	2,407				339
240	X	ENTERTAINMENT PPTYS TR	29380T105			11/21/2006		1/25/2010	1,138	1,978				-840
241	X	ENTERTAINMENT PPTYS TR	29380T105			8/16/2007		1/25/2010	241	302				-61
242	X	ENTERTAINMENT PPTYS TR	29380T105			12/23/2008		1/25/2010	483	422				61
243	X	ENTERTAINMENT PPTYS TR	29380T105			8/3/2009		1/25/2010	828	661				167
244	X	ENTERTAINMENT PPTYS TR	29380T105			8/3/2009		3/2/2010	2,014	1,431				583
245	X	ENTERTAINMENT PPTYS TR	29380T105			12/4/2009		3/2/2010	4,106	3,561				545
246	X	ENTERTAINMENT PPTYS TR	29380T105			1/8/2010		3/2/2010	1,046	940				106
247	X	ENTERTAINMENT PPTYS TR	29380T105			1/13/2010		3/2/2010	3,563	3,288				275
248	X	EXELON CORPORATION	30161N101			3/23/2009		1/8/2010	3,962	3,671				291
249	X	EXELON CORPORATION	30161N101			8/3/2009		1/8/2010	290	306				-16
250	X	EXELON CORPORATION	30161N101			12/4/2009		1/8/2010	3,479	3,532				-53
251	X	FIRSTENERGY CORP	337932107			10/16/2008		1/25/2010	2,639	2,871				-232
252	X	FIRSTENERGY CORP	337932107			8/3/2009		9/8/2010	1,274	1,414				-140
253	X	FIRSTENERGY CORP	337932107			12/4/2009		9/8/2010	3,110	3,672				-562
254	X	FIRSTENERGY CORP	337932107			1/8/2010		9/8/2010	824	1,005				-181

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

	Amount
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
255	X	FIRSTENERGY CORP	337932107			1/13/2010		9/8/2010	2,736	3,405				-669
256	X	FIRSTENERGY CORP	337932107			3/3/2010		9/8/2010	1,799	1,875				-76
257	X	FRONTIER COMMUNICATION	35906A108			8/3/2009		7/13/2010	36	41				-5
258	X	FRONTIER COMMUNICATION	35906A108			12/4/2009		7/13/2010	217	254				-37
259	X	FRONTIER COMMUNICATION	35906A108			1/8/2010		7/13/2010	80	90				-10
260	X	FRONTIER COMMUNICATION	35906A108			1/13/2010		7/13/2010	202	230				-28
261	X	FRONTIER COMMUNICATION	35906A108			3/3/2010		7/13/2010	672	701				-29
262	X	GENERAL MILLS	370334104			1/30/2007		1/25/2010	1,131	920				211
263	X	GENERAL MILLS	370334104			7/18/2007		1/25/2010	1,626	1,346				280
264	X	GENERAL MILLS	370334104			7/18/2007		6/16/2010	1,918	1,463				455
265	X	GENERAL MILLS	370334104			7/17/2008		6/16/2010	384	319				65
266	X	GENERAL MILLS	370334104			11/20/2009		6/16/2010	1,342	1,186				156
267	X	GENERAL MILLS	370334104			11/20/2009		9/10/2010	1,892	1,728				164
268	X	GENERAL MILLS	370334104			1/11/2010		9/10/2010	1,632	1,558				74
269	X	GENERAL MILLS	370334104			1/13/2010		9/10/2010	3,339	3,230				109
270	X	GENERAL MILLS	370334104			3/2/2010		9/10/2010	1,261	1,238				23
271	X	GENERAL MILLS	370334104			7/2/2010		9/10/2010	334	318				16
272	X	GENUINE PARTS CO	372460105			12/23/2008		1/25/2010	1,686	1,597				89
273	X	GENUINE PARTS CO	372460105			8/3/2009		1/25/2010	1,035	964				71
274	X	GREAT PLAINS ENERGY INC	391164100			8/3/2009		1/7/2010	13,307	11,512				1,795
275	X	HEWLETT PACKARD CO DEL	428236103			5/6/2008		1/25/2010	2,501	2,403				98
276	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		1/25/2010	150	129				21
277	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		9/28/2010	3,279	3,396				-117
278	X	HEWLETT PACKARD CO DEL	428236103			11/20/2009		9/28/2010	249	301				-52
279	X	HEWLETT PACKARD CO DEL	428236103			11/20/2009		11/12/2010	594	701				-107
280	X	HEWLETT PACKARD CO DEL	428236103			1/11/2010		11/12/2010	1,189	1,464				-275
281	X	HEWLETT PACKARD CO DEL	428236103			1/13/2010		11/12/2010	2,845	3,484				-639
282	X	HEWLETT PACKARD CO DEL	428236103			3/2/2010		11/12/2010	1,104	1,336				-232
283	X	HEWLETT PACKARD CO DEL	428236103			7/2/2010		11/12/2010	892	891				1
284	X	HONEYWELL INTL INC DEL	438516106			3/19/2007		1/25/2010	1,935	2,274				-339
285	X	HONEYWELL INTL INC DEL	438516106			7/17/2008		1/25/2010	726	911				-185
286	X	HONEYWELL INTL INC DEL	438516106			7/17/2008		6/16/2010	1,671	1,973				-302
287	X	HONEYWELL INTL INC DEL	438516106			12/22/2008		6/16/2010	1,842	1,370				472
288	X	HONEYWELL INTL INC DEL	438516106			11/20/2009		6/16/2010	43	38				5
289	X	INERGY L P	456615103			11/21/2006		1/25/2010	1,572	1,255				317
290	X	INERGY L P	456615103			8/16/2007		1/25/2010	146	119				27
291	X	INERGY L P	456615103			7/17/2008		1/25/2010	731	486				245
292	X	INTL BUSINESS MACHINES	459200101			7/23/2008		1/25/2010	2,525	2,574				-49
293	X	ISHARES IBOXX $	464287242			9/17/2009		1/4/2010	12,433	12,651				-218
294	X	ISHARES IBOXX $	464287242			2/25/2009		1/4/2010	9,403	8,593				810
295	X	ISHARES IBOXX $	464287242			9/17/2009		1/4/2010	22,150	22,491				-341
296	X	ISHARES IBOXX $	464287242			2/25/2009		1/4/2010	11,388	10,407				981
297	X	ISHARES IBOXX $	464287242			9/17/2009		1/4/2010	27,061	27,534				-473
298	X	KINDER MORGAN ENERGY	494550106			7/17/2008		1/25/2010	2,712	2,391				321
299	X	KINDER MORGAN ENERGY	494550106			8/19/2008		1/25/2010	65	58				7
300	X	MAGELLAN MIDSTREAM	559080106			11/21/2006		1/25/2010	2,462	2,175				287
301	X	MCDONALDS CORP COM	580135101			9/12/2007		1/25/2010	2,087	1,698				389
302	X	MCKESSON CORPORATION C	58155Q103			4/5/2007		1/25/2010	2,703	2,606				97
303	X	MCKESSON CORPORATION C	58155Q103			4/5/2007		2/23/2010	409	415				-6
304	X	MCKESSON CORPORATION C	58155Q103			7/17/2008		2/23/2010	2,865	2,641				224
305	X	MCKESSON CORPORATION C	58155Q103			12/22/2008		2/23/2010	1,578	1,005				573

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

	Amount
Long Term CG Distributions	1,071
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,427,158	1,335,704	91,454
Other sales	0	0	0

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	Net Gain or Loss
306	X	MCKESSON CORPORATION C	58155Q103			1/11/2010		2/23/2010	1,754	1,840				-86
307	X	MCKESSON CORPORATION C	58155Q103			1/13/2010		2/23/2010	2,806	2,977				-171
308	X	MICROSOFT CORP	594918104			10/21/2009		1/25/2010	3,349	3,029				320
309	X	MICROSOFT CORP	594918104			11/4/2009		1/25/2010	88	85				3
310	X	WSC SALE - 21	636274300			1/1/2001		6/22/2010	778	778				0
311	X	NATURAL RESOURCE PRTNR	63900P103			11/21/2006		1/25/2010	700	755				-55
312	X	NATURAL RESOURCE PRTNR	63900P103			2/15/2007		1/25/2010	48	94				-46
313	X	NATURAL RESOURCE PRTNR	63900P103			4/19/2007		1/25/2010	24	35				-11
314	X	NATURAL RESOURCE PRTNR	63900P103			5/15/2007		1/25/2010	48	98				-50
315	X	NATURAL RESOURCE PRTNR	63900P103			8/15/2007		1/25/2010	48	63				-15
316	X	NATURAL RESOURCE PRTNR	63900P103			8/16/2007		1/25/2010	289	328				-39
317	X	NATURAL RESOURCE PRTNR	63900P103			11/15/2007		1/25/2010	72	71				1
318	X	NATURAL RESOURCE PRTNR	63900P103			2/15/2008		1/25/2010	48	73				-25
319	X	NATURAL RESOURCE PRTNR	63900P103			5/15/2008		1/25/2010	48	76				-28
320	X	NATURAL RESOURCE PRTNR	63900P103			7/17/2008		1/25/2010	121	184				-63
321	X	NATURAL RESOURCE PRTNR	63900P103			8/15/2008		1/25/2010	48	83				-35
322	X	NATURAL RESOURCE PRTNR	63900P103			11/17/2008		1/25/2010	72	54				18
323	X	NATURAL RESOURCE PRTNR	63900P103			12/23/2008		1/25/2010	675	459				216
324	X	NATURAL RESOURCE PRTNR	63900P103			12/23/2008		3/2/2010	287	180				107
325	X	NATURAL RESOURCE PRTNR	63900P103			2/17/2009		3/2/2010	78	78				0
326	X	NATURAL RESOURCE PRTNR	63900P103			5/15/2009		3/2/2010	105	80				25
327	X	NATURAL RESOURCE PRTNR	63900P103			8/3/2009		3/2/2010	1,541	1,361				180
328	X	NATURAL RESOURCE PRTNR	63900P103			12/4/2009		3/2/2010	4,180	3,793				387
329	X	NATURAL RESOURCE PRTNR	63900P103			1/8/2010		3/2/2010	523	534				-11
330	X	NATURAL RESOURCE PRTNR	63900P103			1/13/2010		3/2/2010	1,881	1,861				20
331	X	NORTHEAST UTILITIES COM	664397106			8/3/2009		1/7/2010	12,735	11,826				909
332	X	OMNICOM GROUP COM	681919106			6/16/2010		9/28/2010	5,373	5,302				71
333	X	OMNICOM GROUP COM	681919106			7/2/2010		9/28/2010	543	412				131
334	X	SEE ATTACHED							175,692	153,707				21,985
335	X	SEE ATTACHED							12,709	13,858				-1,149
336	X	SEE ATTACHED							475,677	436,435				39,242
337	X	SEE ATTACHED							48,069	50,860				-2,791
338														0
339	X	SHORT TERM GAIN FROM PA								22				-22
340	X	SECTION 1231 GAIN							33					33
341	X	4797 GAIN							12,470					12,470
342	X	PARTNERSHIP COST BASIS A								2,737				-2,737
343														0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-10,192	0	0
1	FROM PARTNERSHIP K-1S	-10,192		
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

	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)
		11,415	6,849	0	4,566
1	ML AS AGENT FEES	11,415	6,849		4,566
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,446	1,446	0	0
1	FOREIGN TAX WITHHELD	1,446	1,446		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,549	205	0	3,344
1		0	0	0	0
2	ADR FEES	60	60		
3	STATE AG FEES	15			15
4	INVESTMENT FEES	145	145		
5	OTHER MISC FEES	3,329			3,329
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	38,074
2	PY LATE POSTING MUTUAL FUNDS	2	792
3	FEDERAL EXCISE TAX REFUND	3	16,015
4	Total	4	54,881

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

1	CY LATE POSTING MUTUAL FUNDS	1	539
2	Total	2	539

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

	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
1	PPL CORPORATION	69351T106		8/3/2009	1/7/2010	9,357	0	10,366	-1,009			0	-1,009
2	PPL CORPORATION	69351T106		12/23/2008	1/25/2010	1,712	0	1,606	106			0	106
3	PPL CORPORATION	69351T106		8/3/2009	1/25/2010	917	0	1,011	-94			0	-94
4	PPL CORPORATION	69351T106		12/7/2007	1/25/2010	1,161	0	2,046	-885			0	-885
5	PPL CORPORATION	69351T106		7/17/2008	1/25/2010	153	0	243	-90			0	-90
6	PPL CORPORATION	69351T106		7/17/2008	2/23/2010	289	0	485	-196			0	-196
7	PPL CORPORATION	69351T106		12/22/2008	2/23/2010	808	0	839	-31			0	-31
8	PPL CORPORATION	69351T106		11/20/2009	2/23/2010	1,299	0	1,357	-58			0	-58
9	PPL CORPORATION	69351T106		1/11/2010	2/23/2010	693	0	769	-76			0	-76
10	PPL CORPORATION	69351T106		1/13/2010	2/23/2010	1,414	0	1,586	-172			0	-172
11	PPL CORPORATION	69351T106		8/3/2009	11/11/2010	608	0	775	-167			0	-167
12	PPL CORPORATION	69351T106		12/4/2009	11/11/2010	3,544	0	4,208	-664			0	-664
13	PPL CORPORATION	69351T106		1/8/2010	11/11/2010	1,084	0	1,298	-214			0	-214
14	PPL CORPORATION	69351T106		1/13/2010	11/11/2010	2,804	0	3,429	-625			0	-625
15	PPL CORPORATION	69351T106		3/3/2010	11/11/2010	1,296	0	1,421	-125			0	-125
16	PENN VA RESRCS PRTNRS LP	707884102		11/21/2006	1/25/2010	1,205	0	1,344	-139			0	-139
17	PENN VA RESRCS PRTNRS LP	707884102		8/16/2007	1/25/2010	114	0	125	-11			0	-11
18	PENN VA RESRCS PRTNRS LP	707884102		7/17/2008	1/25/2010	1,114	0	1,193	-79			0	-79
19	PENN VA RESRCS PRTNRS LP	707884102		12/23/2008	3/2/2010	1,530	0	693	837			0	837
20	PENN VA RESRCS PRTNRS LP	707884102		8/3/2009	3/2/2010	1,883	0	1,264	619			0	619
21	PENN VA RESRCS PRTNRS LP	707884102		12/4/2009	3/2/2010	3,978	0	3,222	756			0	756
22	PENN VA RESRCS PRTNRS LP	707884102		1/13/2010	3/2/2010	1,436	0	1,393	43			0	43
23	PEPSICO INC	713448108		12/15/2009	1/25/2010	2,650	0	2,686	-36			0	-36
24	PEPSICO INC	713448108		1/5/2010	1/25/2010	60	0	61	-1			0	-1
25	PEPSICO INC	713448108		11/21/2006	1/25/2010	2,651	0	2,760	-109			0	-109
26	PEPSICO INC	713448108		4/1/2010	6/16/2010	128	0	133	-5			0	-5
27	PEPSICO INC	713448108		11/21/2006	6/16/2010	1,152	0	1,129	23			0	23
28	PEPSICO INC	713448108		7/17/2008	6/16/2010	1,792	0	1,817	-25			0	-25
29	PEPSICO INC	713448108		11/20/2009	6/16/2010	64	0	62	2			0	2
30	PHARM PROD DEV INC	717124101		8/3/2010	9/28/2010	6,374	0	6,760	-386			0	-386
31	PHILIP MORRIS INTL INC	718172109		12/15/2009	1/25/2010	2,655	0	2,808	-153			0	-153
32	PLAINS ALL AMERN PIPL LP	726503105		11/21/2006	1/25/2010	2,449	0	2,259	190			0	190
33	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	1/25/2010	1,783	0	1,603	180			0	180
34	QUEST DIAGNOSTICS INC	74834L100		6/8/2009	1/25/2010	230	0	206	24			0	24
35	QUEST DIAGNOSTICS INC	74834L100		6/8/2009	8/3/2010	2,892	0	3,083	-191			0	-191
36	QUEST DIAGNOSTICS INC	74834L100		11/20/2009	8/3/2010	145	0	174	-29			0	-29
37	QUEST DIAGNOSTICS INC	74834L100		1/11/2010	8/3/2010	1,012	0	1,252	-240			0	-240
38	QUEST DIAGNOSTICS INC	74834L100		1/13/2010	8/3/2010	2,073	0	2,568	-495			0	-495
39	QUEST DIAGNOSTICS INC	74834L100		3/2/2010	8/3/2010	1,109	0	1,306	-197			0	-197
40	QUEST DIAGNOSTICS INC	74834L100		7/2/2010	8/3/2010	482	0	490	-8			0	-8
41	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	1/25/2010	2,642	0	2,631	11			0	11
42	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	3/4/2010	2,860	0	2,967	-107			0	-107
43	ROYAL DUTCH SHEL PLC	780259107		11/20/2009	3/4/2010	1,565	0	1,706	-141			0	-141
44	ROYAL DUTCH SHEL PLC	780259107		1/11/2010	3/4/2010	1,619	0	1,807	-188			0	-188
45	SPDR GOLD TRUST	78463V107		7/1/2010	7/8/2010	5	0	5	0			0	0
46	SPDR GOLD TRUST	78463V107		7/1/2010	7/8/2010	7	0	7	0			0	0
47	SPDR GOLD TRUST	78463V107		7/1/2010	7/8/2010	3	0	3	0			0	0
48	SPDR GOLD TRUST	78463V107		7/1/2010	8/4/2010	5	0	5	0			0	0
49	SPDR GOLD TRUST	78463V107		7/1/2010	8/4/2010	7	0	7	0			0	0
50	SPDR GOLD TRUST	78463V107		7/1/2010	8/4/2010	3	0	3	0			0	0
51	SPDR GOLD TRUST	78463V107		7/1/2010	9/3/2010	6	0	6	0			0	0
52	SPDR GOLD TRUST	78463V107		7/1/2010	9/3/2010	3	0	3	0			0	0
53	SPDR GOLD TRUST	78463V107		7/1/2010	9/3/2010	7	0	7	0			0	0
54	SPDR GOLD TRUST	78463V107		7/1/2010	10/4/2010	7	0	7	0			0	0
55	SPDR GOLD TRUST	78463V107		7/1/2010	10/4/2010	3	0	3	0			0	0
56	SPDR GOLD TRUST	78463V107		7/1/2010	10/4/2010	6	0	5	1			0	1
57	SPDR GOLD TRUST	78463V107		7/1/2010	11/5/2010	6	0	5	1			0	1

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

	Amount
Long Term CG Distributions	1,071
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	1 426,087	0	1,335,704	90,383	0	0	0	90,383
58	SPDR GOLD TRUST	78463V107		7/1/2010	11/5/2010	8	0	7	1			0	1
59	SPDR GOLD TRUST	78463V107		7/1/2010	11/5/2010	3	0	3	0			0	0
60	SPDR GOLD TRUST	78463V107		7/1/2010	12/3/2010	6	0	5	1			0	1
61	SPDR GOLD TRUST	78463V107		7/1/2010	12/3/2010	8	0	6	2			0	2
62	SPDR GOLD TRUST	78463V107		7/1/2010	12/3/2010	3	0	3	0			0	0
63	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/6/2010	2,169	0	2,278	-109			0	-109
64	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/6/2010	1,946	0	2,045	-99			0	-99
65	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/6/2010	1,780	0	1,868	-88			0	-88
66	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/7/2010	6,542	0	6,893	-351			0	-351
67	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/7/2010	5,933	0	6 251	-318			0	-318
68	SPDR BARCLY CPTAL INTL	78464A516		9/17/2009	4/7/2010	5,378	0	5,661	-283			0	-283
69	SAP AG SHS	803054204		8/26/2010	11/12/2010	13,043	0	11,479	1,564			0	1,564
70	SASOL LTD SPONSORED ADR	803866300		3/9/2009	3/2/2010	5,210	0	3,217	1,993			0	1,993
71	SCOTTISH&STHN ENGY SPADR	81012K309		12/23/2008	1/25/2010	1,820	0	1,671	149			0	149
72	SCOTTISH&STHN ENGY SPADR	81012K309		8/3/2009	1/25/2010	948	0	937	11			0	11
73	SOUTHERN COMPANY	842587107		8/3/2009	1/7/2010	12,949	0	12,693	256			0	256
74	STAPLES INC	855030102		2/24/2009	1/25/2010	2,022	0	1,301	721			0	721
75	STAPLES INC	855030102		2/24/2009	8/3/2010	2,180	0	1,673	507			0	507
76	STAPLES INC	855030102		11/20/2009	8/3/2010	1,191	0	1,339	-148			0	-148
77	STAPLES INC	855030102		1/11/2010	8/3/2010	868	0	1,090	-222			0	-222
78	STAPLES INC	855030102		1/13/2010	8/3/2010	1,837	0	2,297	-460			0	-460
79	STAPLES INC	855030102		3/2/2010	8/3/2010	565	0	665	-100			0	-100
80	STAPLES INC	855030102		7/2/2010	8/3/2010	989	0	942	47			0	47
81	SUNOCO LOGISTICS PRTS LP	86764L108		11/21/2006	1/25/2010	2,464	0	1 699	765			0	765
82	TELEFONICA SA SPAIN ADR	879382208		4/28/2009	1/25/2010	1,887	0	1,449	438			0	438
83	TELEFONICA SA SPAIN ADR	879382208		4/28/2009	5/14/2010	1,983	0	2,087	-104			0	-104
84	TELEFONICA SA SPAIN ADR	879382208		11/20/2009	5/14/2010	275	0	428	-153			0	-153
85	TELEFONICA SA SPAIN ADR	879382208		1/11/2010	5/14/2010	1,047	0	1,534	-487			0	-487
86	TELEFONICA SA SPAIN ADR	879382208		1/13/2010	5/14/2010	1,928	0	2,844	-916			0	-916
87	TELEFONICA SA SPAIN ADR	879382208		3/2/2010	5/14/2010	1,377	0	1,791	-414			0	-414
88	TELKOM SA LTD SP ADR	879603108		7/17/2008	3/3/2010	1,034	0	2,889	-1,855			0	-1,855
89	TERRA NITROGEN L P	881005201		9/25/2008	1/25/2010	2,154	0	2,583	-429			0	-429
90	TERRA NITROGEN L P	881005201		1/23/2009	1/25/2010	1,231	0	1 416	-185			0	-185
91	TERRA NITROGEN L P	881005201		1/23/2009	3/2/2010	192	0	236	-44			0	-44
92	TERRA NITROGEN L P	881005201		1/27/2009	3/2/2010	1,347	0	1 658	-311			0	-311
93	TERRA NITROGEN L P	881005201		8/3/2009	3/2/2010	385	0	454	-69			0	-69
94	TERRA NITROGEN L P	881005201		12/4/2009	3/2/2010	4,329	0	4,852	-523			0	-523
95	TERRA NITROGEN L P	881005201		1/8/2010	3/2/2010	1,251	0	1,412	-161			0	-161
96	TERRA NITROGEN L P	881005201		1/13/2010	3/2/2010	4,040	0	4,507	-467			0	-467
97	TEXAS INSTRUMENTS	882508104		7/29/2009	1/25/2010	2,643	0	2,682	-39			0	-39
98	TEXAS INSTRUMENTS	882508104		7/29/2009	8/26/2010	577	0	575	2			0	2
99	TEXAS INSTRUMENTS	882508104		10/20/2009	8/26/2010	2,812	0	2,785	27			0	27
100	TEXAS INSTRUMENTS	882508104		11/20/2009	8/26/2010	1,322	0	1 360	-38			0	-38
101	TEXAS INSTRUMENTS	882508104		1/11/2010	8/26/2010	1,298	0	1,394	-96			0	-96
102	TEXAS INSTRUMENTS	882508104		1/13/2010	8/26/2010	3,701	0	3,862	-161			0	-161
103	TEXAS INSTRUMENTS	882508104		3/2/2010	8/26/2010	1,346	0	1 382	-36			0	-36
104	TEXAS INSTRUMENTS	882508104		7/2/2010	8/26/2010	360	0	345	15			0	15
105	TIME WARNER INC SHS	887317303		6/4/2009	1/25/2010	1,306	0	1 096	210			0	210
106	TIME WARNER INC SHS	887317303		6/4/2009	1/27/2010	2,227	0	1,895	332			0	332
107	TIME WARNER INC SHS	887317303		1/11/2010	1/27/2010	912	0	988	-76			0	-76
108	TIME WARNER INC SHS	887317303		1/13/2010	1/27/2010	1,610	0	1,735	-125			0	-125
109	TORCHMARK CORP COM	891027104		4/29/2008	1/25/2010	1,318	0	1,888	-570			0	-570
110	TORCHMARK CORP COM	891027104		4/29/2008	2/23/2010	183	0	260	-77			0	-77
111	TORCHMARK CORP COM	891027104		7/17/2008	2/23/2010	1,417	0	1 811	-394			0	-394
112	TORCHMARK CORP COM	891027104		12/22/2008	2/23/2010	503	0	471	32			0	32
113	TORCHMARK CORP COM	891027104		11/20/2009	2/23/2010	686	0	635	51			0	51
114	TORCHMARK CORP COM	891027104		1/11/2010	2/23/2010	686	0	692	-6			0	-6

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

	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
115	TORCHMARK CORP COM	891027104		1/13/2010	2/23/2010	1,508	0	1,543	-35			0	-35
116	UNITED TECHS CORP COM	913017109		11/21/2006	1/25/2010	2,613	0	2,506	107			0	107
117	UNITED TECHS CORP COM	913017109		11/21/2006	6/16/2010	1,507	0	1,451	56			0	56
118	UNITED TECHS CORP COM	913017109		7/17/2008	6/16/2010	1,233	0	1,149	84			0	84
119	UNITED TECHS CORP COM	913017109		3/11/2010	6/16/2010	69	0	72	-3			0	-3
120	UNITED TECHS CORP COM	913017109		6/11/2010	6/16/2010	69	0	65	4			0	4
121	VENTAS INC	92276F100		8/16/2007	1/25/2010	2,609	0	2,023	586			0	586
122	VERIZON COMMUNICATNS COM	92343V104		12/23/2008	1/25/2010	1,413	0	1,507	-94			0	-94
123	VERIZON COMMUNICATNS COM	92343V104		8/3/2009	1/25/2010	1,259	0	1,314	-55			0	-55
124	VERIZON COMMUNICATNS COM	92343V104		8/3/2009	11/11/2010	749	0	692	57			0	57
125	VERIZON COMMUNICATNS COM	92343V104		12/4/2009	11/11/2010	4,071	0	3,836	235			0	235
126	VERIZON COMMUNICATNS COM	92343V104		1/8/2010	11/11/2010	1,498	0	1,365	133			0	133
127	VERIZON COMMUNICATNS COM	92343V104		1/13/2010	11/11/2010	3,778	0	3,461	317			0	317
128	VERIZON COMMUNICATNS COM	92343V104		3/3/2010	11/11/2010	12,635	0	10,616	2,019			0	2,019
129	VODAFONE GROP PLC SP ADR	92857W209		12/23/2008	1/25/2010	1,739	0	1,499	240			0	240
130	VODAFONE GROP PLC SP ADR	92857W209		8/3/2009	1/25/2010	957	0	935	22			0	22
131	VORNADO REALTY TRUST COM	929042109		10/16/2008	1/25/2010	2,504	0	2,435	69			0	69
132	WADDELL & REED FINL A	930059100		7/18/2007	1/25/2010	1,324	0	1,172	152			0	152
133	WADDELL & REED FINL A	930059100		7/17/2008	1/25/2010	221	0	222	-1			0	-1
134	WADDELL & REED FINL A	930059100		12/22/2008	1/25/2010	1,198	0	499	699			0	699
135	WADDELL & REED FINL A	930059100		12/22/2008	4/16/2010	716	0	250	466			0	466
136	WADDELL & REED FINL A	930059100		12/22/2008	8/3/2010	2,197	0	1,195	1,002			0	1,002
137	WADDELL & REED FINL A	930059100		2/13/2009	8/3/2010	507	0	347	160			0	160
138	WADDELL & REED FINL A	930059100		11/20/2009	8/3/2010	1,038	0	1,258	-220			0	-220
139	WADDELL & REED FINL A	930059100		1/11/2010	8/3/2010	1,062	0	1,420	-358			0	-358
140	WADDELL & REED FINL A	930059100		1/13/2010	8/3/2010	2,317	0	3,119	-802			0	-802
141	WADDELL & REED FINL A	930059100		3/2/2010	8/3/2010	628	0	889	-261			0	-261
142	WADDELL & REED FINL A	930059100		7/2/2010	8/3/2010	724	0	653	71			0	71
143	WALGREEN CO	931422109		2/13/2009	1/25/2010	2,786	0	2 029	757			0	757
144	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	1/25/2010	2,617	0	2,761	-144			0	-144
145	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	2/23/2010	719	0	759	-40			0	-40
146	WASTE MANAGEMENT INC NEW	94106L109		12/22/2008	2/23/2010	654	0	626	28			0	28
147	WASTE MANAGEMENT INC NEW	94106L109		4/17/2009	2/23/2010	2,354	0	1,957	397			0	397
148	WASTE MANAGEMENT INC NEW	94106L109		11/20/2009	2/23/2010	1,406	0	1,385	21			0	21
149	WASTE MANAGEMENT INC NEW	94106L109		1/11/2010	2/23/2010	1,308	0	1,385	-77			0	-77
150	WASTE MANAGEMENT INC NEW	94106L109		1/13/2010	2/23/2010	3,007	0	3,203	-196			0	-196
151	WESTPAC BANKING ADR	961214301		11/21/2006	1/25/2010	2,596	0	2,113	483			0	483
152	WILLIAMS PARTNERS L P	96950F104		6/25/2008	1/25/2010	2,704	0	2,316	388			0	388
153	WILLIAMS PARTNERS L P	96950F104		7/17/2008	1/25/2010	348	0	260	88			0	88
154	XCEL ENERGY INC	98389B100		8/3/2009	1/7/2010	12,218	0	12,051	167			0	167
155	COVIDIEN PLC SHS	G2554F105		1/11/2010	1/25/2010	1,386	0	1,327	59			0	59
156	ACE LIMITED	H0023R105		1/20/2009	1/25/2010	1,350	0	1,313	37			0	37
157	AIR PRODUCTS&CHEM	009158106		2/24/2009	3/4/2010	1,790	0	1 192	598			0	598
158	AIR PRODUCTS&CHEM	009158106		11/20/2009	3/4/2010	358	0	410	-52			0	-52
159	AIR PRODUCTS&CHEM	009158106		1/11/2010	3/4/2010	788	0	912	-124			0	-124
160	AIR PRODUCTS&CHEM	009158106		1/13/2010	3/4/2010	1,504	0	1,743	-239			0	-239
161	ALLIANCE RESRC PTNRS LP	01877R108		11/21/2006	1/25/2010	1,962	0	1,659	303			0	303
162	ALLIANCE RESRC PTNRS LP	01877R108		8/16/2007	1/25/2010	327	0	245	82			0	82
163	ALLIANCE RESRC PTNRS LP	01877R108		8/16/2007	3/2/2010	85	0	61	24			0	24
164	ALLIANCE RESRC PTNRS LP	01877R108		12/23/2008	3/2/2010	470	0	289	181			0	181
165	ALLIANCE RESRC PTNRS LP	01877R108		8/3/2009	3/2/2010	1,667	0	1 412	255			0	255
166	ALLIANCE RESRC PTNRS LP	01877R108		12/4/2009	3/2/2010	4,017	0	3 645	372			0	372
167	ALLIANCE RESRC PTNRS LP	01877R108		1/8/2010	3/2/2010	427	0	441	-14			0	-14
168	ALLIANCE RESRC PTNRS LP	01877R108		1/13/2010	3/2/2010	1,752	0	1 769	-17			0	-17
169	ALLIANZ SE SPD ADR	018805101		10/16/2008	3/2/2010	3,809	0	3,122	687			0	687
170	AMERICAN WTR WKS CO INC	030420103		12/21/2009	1/25/2010	1,328	0	1,374	-46			0	-46
171	APACHE CORP	037411105		9/25/2009	1/25/2010	1,982	0	1,729	253			0	253

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	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
172	APACHE CORP	037411105		9/25/2009	11/12/2010	2,745	0	2,275	470			0	470
173	APACHE CORP	037411105		11/20/2009	11/12/2010	1,647	0	1,440	207			0	207
174	APACHE CORP	037411105		1/11/2010	11/12/2010	1,098	0	1,069	29			0	29
175	APACHE CORP	037411105		1/13/2010	11/12/2010	2,416	0	2,341	75			0	75
176	APACHE CORP	037411105		3/2/2010	11/12/2010	988	0	956	32			0	32
177	APACHE CORP	037411105		7/2/2010	11/12/2010	988	0	744	244			0	244
178	AVON PROD INC	054303102		7/18/2007	1/25/2010	2,767	0	3,437	-670			0	-670
179	AVON PROD INC	054303102		7/18/2007	4/20/2010	337	0	395	-58			0	-58
180	AT& T INC	00206R102		10/16/2008	1/25/2010	2,719	0	2,600	119			0	119
181	AIR PRODUCTS&CHEM	009158106		2/24/2009	1/25/2010	1 289	0	763	526			0	526
182	AVON PROD INC	054303102		7/17/2008	4/20/2010	1,683	0	1,803	-120			0	-120
183	AVON PROD INC	054303102		12/22/2008	4/20/2010	1,952	0	1,335	617			0	617
184	AVON PROD INC	054303102		11/20/2009	4/20/2010	673	0	680	-7			0	-7
185	AVON PROD INC	054303102		1/11/2010	4/20/2010	2,591	0	2,375	216			0	216
186	AVON PROD INC	054303102		1/13/2010	4/20/2010	3,298	0	3,130	168			0	168
187	AVON PROD INC	054303102		3/2/2010	4/20/2010	1,784	0	1,647	137			0	137
188	BP PLC SPON ADR	055622104		12/24/2008	9/2/2010	2,117	0	2,556	-439			0	-439
189	BP PLC SPON ADR	055622104		3/3/2010	9/2/2010	913	0	1,375	-462			0	-462
190	BP PLC SPON ADR	055622104		7/2/2010	9/2/2010	1,606	0	1,284	322			0	322
191	BAKER HUGHES INC	057224107		3/4/2010	9/28/2010	8,050	0	9,939	-1,889			0	-1,889
192	BANK OF NOVA SCOTIA	064149107		11/8/2007	3/2/2010	3,302	0	3,774	-472			0	-472
193	BANK OF NOVA SCOTIA	064149107		7/17/2008	3/2/2010	708	0	706	2			0	2
194	BANK OF NOVA SCOTIA	064149107		12/24/2008	3/2/2010	991	0	517	474			0	474
195	BAYTEX ENERGY TR	073176109		7/17/2008	1/25/2010	2,338	0	2,265	73			0	73
196	BAYTEX ENERGY TR	073176109		12/23/2008	1/25/2010	58	0	21	37			0	37
197	BAYTEX ENERGY TR	073176109		9/23/2008	3/2/2010	4,122	0	3,218	904			0	904
198	BAYTEX ENERGY TR	073176109		12/24/2008	3/2/2010	3,953	0	1,253	2,700			0	2,700
199	BAYTEX ENERGY TR	073176109		12/23/2008	3/2/2010	3,041	0	960	2,081			0	2,081
200	BAYTEX ENERGY TR	073176109		8/3/2009	3/2/2010	1,216	0	743	473			0	473
201	BAYTEX ENERGY TR	073176109		12/4/2009	3/2/2010	3,311	0	2,631	680			0	680
202	BAYTEX ENERGY TR	073176109		1/8/2010	3/2/2010	439	0	384	55			0	55
203	BAYTEX ENERGY TR	073176109		1/13/2010	3/2/2010	1,824	0	1,583	241			0	241
204	BUCKEYE PARTNERS L P	118230101		11/21/2006	1/25/2010	2,454	0	1,941	513			0	513
205	CMS ENERGY CORP	125896100		8/3/2009	1/7/2010	15,241	0	13,032	2,209			0	2,209
206	CMS ENERGY CORP	125896100		9/8/2010	11/11/2010	4,532	0	4,482	50			0	50
207	CMS ENERGY CORP	125896100		9/16/2010	11/11/2010	4,514	0	4,531	-17			0	-17
208	CANADIAN OIL SANDS TRUST	13642L100		7/2/2008	1/25/2010	81	0	161	-80			0	-80
209	CANADIAN OIL SANDS TRUST	13642L100		7/17/2008	1/25/2010	434	0	747	-313			0	-313
210	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	1/25/2010	2,826	0	2,707	119			0	119
211	CHIMERA INVESTMENT CORP	16934Q109		10/6/2009	1/25/2010	2,735	0	2,715	20			0	20
212	COPANO ENERGY LLC	217202100		2/22/2007	1/25/2010	196	0	268	-72			0	-72
213	COPANO ENERGY LLC	217202100		2/23/2007	1/25/2010	588	0	811	-223			0	-223
214	COPANO ENERGY LLC	217202100		7/17/2008	1/25/2010	1,152	0	1,515	-363			0	-363
215	COPANO ENERGY LLC	217202100		12/23/2008	1/25/2010	588	0	225	363			0	363
216	COPANO ENERGY LLC	217202100		12/23/2008	9/8/2010	2,594	0	965	1,629			0	1,629
217	COPANO ENERGY LLC	217202100		8/3/2009	9/8/2010	781	0	569	212			0	212
218	COPANO ENERGY LLC	217202100		12/4/2009	9/8/2010	1,058	0	844	214			0	214
219	COPANO ENERGY LLC	217202100		12/4/2009	9/15/2010	3,152	0	2,431	721			0	721
220	COPANO ENERGY LLC	217202100		1/13/2010	9/15/2010	1,667	0	1,508	159			0	159
221	COPANO ENERGY LLC	217202100		6/18/2010	9/20/2010	24	0	24	0			0	0
222	DIGITAL RLTY TR INC	253868103		11/12/2009	1/25/2010	2,047	0	1,999	48			0	48
223	DOMINION RES INC NEW VA	25746U109		8/3/2009	1/7/2010	13,264	0	12,027	1,237			0	1,237
224	DONALDSON CO INC	257651109		11/6/2008	1/25/2010	2,634	0	2,240	394			0	394
225	DONALDSON CO INC	257651109		11/6/2008	8/5/2010	3,124	0	2,342	782			0	782
226	DONALDSON CO INC	257651109		12/22/2008	8/5/2010	543	0	379	164			0	164
227	DONALDSON CO INC	257651109		11/20/2009	8/5/2010	1,132	0	1,100	32			0	32
228	DONALDSON CO INC	257651109		1/11/2010	8/5/2010	2 219	0	2,112	107			0	107

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

	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
229	DONALDSON CO INC	257651109		1/13/2010	8/5/2010	3,668	0	3,477	191			0	191
230	DONALDSON CO INC	257651109		3/2/2010	8/5/2010	1,585	0	1,470	115			0	115
231	DUKE ENERGY CORP NEW	26441C105		8/3/2009	1/7/2010	13,249	0	12,692	557			0	557
232	ENBRIDGE INC COM	29250N105		6/3/2008	1/25/2010	2,031	0	2,089	-58			0	-58
233	ENBRIDGE INC COM	29250N105		6/3/2008	3/4/2010	779	0	772	7			0	7
234	ENBRIDGE INC COM	29250N105		7/17/2008	3/4/2010	1,650	0	1,503	147			0	147
235	ENBRIDGE INC COM	29250N105		12/22/2008	3/4/2010	458	0	322	136			0	136
236	ENBRIDGE ENERGY PARTNERS	29250R106		7/17/2008	1/25/2010	2,703	0	2,305	398			0	398
237	ENERGY TRANSFER PTNRS LP	29273R109		7/3/2007	1/25/2010	2,431	0	3,349	-918			0	-918
238	ENERGY TRANSFER EQUITY L	29273V100		3/7/2007	1/25/2010	2,450	0	2 510	-60			0	-60
239	ENTERPRISE PRDTS PRTN LP	293792107		11/21/2006	1/25/2010	2,746	0	2,407	339			0	339
240	ENTERTAINMENT PPTYS TR	29380T105		11/21/2006	1/25/2010	1,138	0	1,978	-840			0	-840
241	ENTERTAINMENT PPTYS TR	29380T105		8/16/2007	1/25/2010	241	0	302	-61			0	-61
242	ENTERTAINMENT PPTYS TR	29380T105		12/23/2008	1/25/2010	483	0	422	61			0	61
243	ENTERTAINMENT PPTYS TR	29380T105		8/3/2009	1/25/2010	828	0	661	167			0	167
244	ENTERTAINMENT PPTYS TR	29380T105		8/3/2009	3/2/2010	2,014	0	1,431	583			0	583
245	ENTERTAINMENT PPTYS TR	29380T105		12/4/2009	3/2/2010	4,106	0	3,561	545			0	545
246	ENTERTAINMENT PPTYS TR	29380T105		1/8/2010	3/2/2010	1,046	0	940	106			0	106
247	ENTERTAINMENT PPTYS TR	29380T105		1/13/2010	3/2/2010	3,563	0	3,288	275			0	275
248	EXELON CORPORATION	30161N101		3/23/2009	1/8/2010	3,962	0	3,671	291			0	291
249	EXELON CORPORATION	30161N101		8/3/2009	1/8/2010	290	0	306	-16			0	-16
250	EXELON CORPORATION	30161N101		12/4/2009	1/8/2010	3,479	0	3,532	-53			0	-53
251	FIRSTENERGY CORP	337932107		10/16/2008	1/25/2010	2,639	0	2,871	-232			0	-232
252	FIRSTENERGY CORP	337932107		8/3/2009	9/8/2010	1,274	0	1,414	-140			0	-140
253	FIRSTENERGY CORP	337932107		12/4/2009	9/8/2010	3,110	0	3,672	-562			0	-562
254	FIRSTENERGY CORP	337932107		1/8/2010	9/8/2010	824	0	1,005	-181			0	-181
255	FIRSTENERGY CORP	337932107		1/13/2010	9/8/2010	2,736	0	3,405	-669			0	-669
256	FIRSTENERGY CORP	337932107		3/3/2010	9/8/2010	1,799	0	1,875	-76			0	-76
257	FRONTIER COMMUNICATIONS	35906A108		8/3/2009	7/13/2010	36	0	41	-5			0	-5
258	FRONTIER COMMUNICATIONS	35906A108		12/4/2009	7/13/2010	217	0	254	-37			0	-37
259	FRONTIER COMMUNICATIONS	35906A108		1/8/2010	7/13/2010	80	0	90	-10			0	-10
260	FRONTIER COMMUNICATIONS	35906A108		1/13/2010	7/13/2010	202	0	230	-28			0	-28
261	FRONTIER COMMUNICATIONS	35906A108		3/3/2010	7/13/2010	672	0	701	-29			0	-29
262	GENERAL MILLS	370334104		1/30/2007	1/25/2010	1,131	0	920	211			0	211
263	GENERAL MILLS	370334104		7/18/2007	1/25/2010	1,626	0	1,346	280			0	280
264	GENERAL MILLS	370334104		7/18/2007	6/16/2010	1,918	0	1,463	455			0	455
265	GENERAL MILLS	370334104		7/17/2008	6/16/2010	384	0	319	65			0	65
266	GENERAL MILLS	370334104		11/20/2009	6/16/2010	1,342	0	1 186	156			0	156
267	GENERAL MILLS	370334104		11/20/2009	9/10/2010	1,892	0	1,728	164			0	164
268	GENERAL MILLS	370334104		1/11/2010	9/10/2010	1,632	0	1,558	74			0	74
269	GENERAL MILLS	370334104		1/13/2010	9/10/2010	3,339	0	3,230	109			0	109
270	GENERAL MILLS	370334104		3/2/2010	9/10/2010	1,261	0	1,238	23			0	23
271	GENERAL MILLS	370334104		7/2/2010	9/10/2010	334	0	318	16			0	16
272	GENUINE PARTS CO	372460105		12/23/2008	1/25/2010	1,686	0	1,597	89			0	89
273	GENUINE PARTS CO	372460105		8/3/2009	1/25/2010	1,035	0	964	71			0	71
274	GREAT PLAINS ENERGY INC	391164100		8/3/2009	1/7/2010	13,307	0	11,512	1,795			0	1,795
275	HEWLETT PACKARD CO DEL	428236103		5/6/2008	1/25/2010	2,501	0	2,403	98			0	98
276	HEWLETT PACKARD CO DEL	428236103		7/17/2008	1/25/2010	150	0	129	21			0	21
277	HEWLETT PACKARD CO DEL	428236103		7/17/2008	9/28/2010	3,279	0	3,396	-117			0	-117
278	HEWLETT PACKARD CO DEL	428236103		11/20/2009	9/28/2010	249	0	301	-52			0	-52
279	HEWLETT PACKARD CO DEL	428236103		11/20/2009	11/12/2010	594	0	701	-107			0	-107
280	HEWLETT PACKARD CO DEL	428236103		1/11/2010	11/12/2010	1,189	0	1,464	-275			0	-275
281	HEWLETT PACKARD CO DEL	428236103		1/13/2010	11/12/2010	2,845	0	3,484	-639			0	-639
282	HEWLETT PACKARD CO DEL	428236103		3/2/2010	11/12/2010	1,104	0	1,336	-232			0	-232
283	HEWLETT PACKARD CO DEL	428236103		7/2/2010	11/12/2010	892	0	891	1			0	1
284	HONEYWELL INTL INC DEL	438516106		3/19/2007	1/25/2010	1,935	0	2,274	-339			0	-339
285	HONEYWELL INTL INC DEL	438516106		7/17/2008	1/25/2010	726	0	911	-185			0	-185

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

	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
286	HONEYWELL INTL INC DEL	438516106		7/17/2008	6/16/2010	1,671	0	1,973	-302			0	-302
287	HONEYWELL INTL INC DEL	438516106		12/22/2008	6/16/2010	1,842	0	1,370	472			0	472
288	HONEYWELL INTL INC DEL	438516106		11/20/2009	6/16/2010	43	0	38	5			0	5
289	INERGY L P	456615103		11/21/2006	1/25/2010	1,572	0	1,255	317			0	317
290	INERGY L P	456615103		8/16/2007	1/25/2010	146	0	119	27			0	27
291	INERGY L P	456615103		7/17/2008	1/25/2010	731	0	486	245			0	245
292	INTL BUSINESS MACHINES	459200101		7/23/2008	1/25/2010	2,525	0	2,574	-49			0	-49
293	ISHARES IBOXX $	464287242		9/17/2009	1/4/2010	12,433	0	12,651	-218			0	-218
294	ISHARES IBOXX $	464287242		2/25/2009	1/4/2010	9,403	0	8,593	810			0	810
295	ISHARES IBOXX $	464287242		9/17/2009	1/4/2010	22,150	0	22,491	-341			0	-341
296	ISHARES IBOXX $	464287242		2/25/2009	1/4/2010	11,388	0	10,407	981			0	981
297	ISHARES IBOXX $	464287242		9/17/2009	1/4/2010	27,061	0	27,534	-473			0	-473
298	KINDER MORGAN ENERGY	494550106		7/17/2008	1/25/2010	2,712	0	2,391	321			0	321
299	KINDER MORGAN ENERGY	494550106		8/19/2008	1/25/2010	65	0	58	7			0	7
300	MAGELLAN MIDSTREAM	559080106		11/21/2006	1/25/2010	2,462	0	2,175	287			0	287
301	MCDONALDS CORP COM	580135101		9/12/2007	1/25/2010	2,087	0	1,698	389			0	389
302	MCKESSON CORPORATION COM	58155Q103		4/5/2007	1/25/2010	2,703	0	2,606	97			0	97
303	MCKESSON CORPORATION COM	58155Q103		4/5/2007	2/23/2010	409	0	415	-6			0	-6
304	MCKESSON CORPORATION COM	58155Q103		7/17/2008	2/23/2010	2,865	0	2,641	224			0	224
305	MCKESSON CORPORATION COM	58155Q103		12/22/2008	2/23/2010	1,578	0	1,005	573			0	573
306	MCKESSON CORPORATION COM	58155Q103		1/11/2010	2/23/2010	1,754	0	1,840	-86			0	-86
307	MCKESSON CORPORATION COM	58155Q103		1/13/2010	2/23/2010	2,806	0	2,977	-171			0	-171
308	MICROSOFT CORP	594918104		10/21/2009	1/25/2010	3,349	0	3,029	320			0	320
309	MICROSOFT CORP	594918104		11/4/2009	1/25/2010	88	0	85	3			0	3
310	WSC SALE - 21	636274300		1/1/2001	6/22/2010	778	0	778	0			0	0
311	NATURAL RESOURCE PRTNRS	63900P103		11/21/2006	1/25/2010	700	0	755	-55			0	-55
312	NATURAL RESOURCE PRTNRS	63900P103		2/15/2007	1/25/2010	48	0	94	-46			0	-46
313	NATURAL RESOURCE PRTNRS	63900P103		4/19/2007	1/25/2010	24	0	35	-11			0	-11
314	NATURAL RESOURCE PRTNRS	63900P103		5/15/2007	1/25/2010	48	0	98	-50			0	-50
315	NATURAL RESOURCE PRTNRS	63900P103		8/15/2007	1/25/2010	48	0	63	-15			0	-15
316	NATURAL RESOURCE PRTNRS	63900P103		8/16/2007	1/25/2010	289	0	328	-39			0	-39
317	NATURAL RESOURCE PRTNRS	63900P103		11/15/2007	1/25/2010	72	0	71	1			0	1
318	NATURAL RESOURCE PRTNRS	63900P103		2/15/2008	1/25/2010	48	0	73	-25			0	-25
319	NATURAL RESOURCE PRTNRS	63900P103		5/15/2008	1/25/2010	48	0	76	-28			0	-28
320	NATURAL RESOURCE PRTNRS	63900P103		7/17/2008	1/25/2010	121	0	184	-63			0	-63
321	NATURAL RESOURCE PRTNRS	63900P103		8/15/2008	1/25/2010	48	0	83	-35			0	-35
322	NATURAL RESOURCE PRTNRS	63900P103		11/17/2008	1/25/2010	72	0	54	18			0	18
323	NATURAL RESOURCE PRTNRS	63900P103		12/23/2008	1/25/2010	675	0	459	216			0	216
324	NATURAL RESOURCE PRTNRS	63900P103		12/23/2008	3/2/2010	287	0	180	107			0	107
325	NATURAL RESOURCE PRTNRS	63900P103		2/17/2009	3/2/2010	78	0	78	0			0	0
326	NATURAL RESOURCE PRTNRS	63900P103		5/15/2009	3/2/2010	105	0	80	25			0	25
327	NATURAL RESOURCE PRTNRS	63900P103		8/3/2009	3/2/2010	1,541	0	1,361	180			0	180
328	NATURAL RESOURCE PRTNRS	63900P103		12/4/2009	3/2/2010	4,180	0	3 793	387			0	387
329	NATURAL RESOURCE PRTNRS	63900P103		1/8/2010	3/2/2010	523	0	534	-11			0	-11
330	NATURAL RESOURCE PRTNRS	63900P103		1/13/2010	3/2/2010	1,881	0	1,861	20			0	20
331	NORTHEAST UTILITIES COM	664397106		8/3/2009	1/7/2010	12,735	0	11,826	909			0	909
332	OMNICOM GROUP COM	681919106		6/16/2010	9/28/2010	5,373	0	5,302	71			0	71
333	OMNICOM GROUP COM	681919106		7/2/2010	9/28/2010	543	0	412	131			0	131
334	SEE ATTACHED					175,692	0	153,707	21,985			0	21,985
335	SEE ATTACHED					12,709	0	13,858	-1,149			0	-1,149
336	SEE ATTACHED					475,677	0	436,435	39,242			0	39,242
337	SEE ATTACHED					48,069	0	50,860	-2,791			0	-2 791
338	SHORT TERM GAIN FROM PARTNERSH					0	0	22	-22			0	-22
339	SECTION 1231 GAIN					33	0	0	33			0	33
340	4797 GAIN					12,470	0	0	12,470			0	12,470
341	PARTNERSHIP COST BASIS ADJUSTME					0	0	2,737	-2,737			0	-2,737
342						0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	1,071
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	1,426,087	0	1,335,704	90,383	0	0	0	90,383
343						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	0
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	658
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments .		6	0
7	Total		7	658

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	35,164
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,164

Merrill Lynch
Wealth Management
Bank of America Corporation

Merrill Lynch Trust Company
A Division of Bank of America NA
1300 Merrill Lynch Drive
Pennington NJ 08534

Date

Re: Declaration of Facsimile Signature
Fiduciary. Bank of America NA

Dear Agent

I hereby declare under the penalties of perjury that the facsimile signature appearing on each Fiduciary Income Tax Return enclosed herewith is the signature used by myself, Edward Rankin, to sign the returns as fiduciary of such

I further declare that all facsimile signatures have been affixed to the returns subsequent to the making of any reproductions

I further declare that this facsimile signature was affixed by me or at my direction

I further declared that I am a Senior Vice President of Merrill Lynch Trust Company, a division of Bank of America NA and I am duly authorized to sign this statement and the tax returns referred to herein as agent for Merrill Lynch Trust Company, a division of Bank of America NA

Attached to this declaration is a list of all tax returns with trusts' name and taxpayer identification number A copy of this declaration and a copy of the list of all returns is on file with the fiduciary in accordance with REV Rul 68-500, 1968-2 C B.575

Sincerely,

Edward Rankin

Edward Rankin
Senior Vice President

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization THE FERMATA CHARITABLE FOUNDATION	**Employer identification number** 20-7034733
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

  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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$	2,770
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$	658
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$	2,351

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