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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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): P O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,731,611

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(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				
	4	Dividends and interest from securities	76,905	75,120		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	17,923			
	b	Gross sales price for all assets on line 6a 1,291,360				
	7	Capital gain net income (from Part IV, line 2)		17,923		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-8,982			
	12	**Total.** Add lines 1 through 11	85,846	93,043	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	15,739	9,444		6,296
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,101	2,040		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	433	418		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,773	11,902	0	8,811
	25	Contributions, gifts, grants paid	109,258			109,258
	26	**Total expenses and disbursements** Add lines 24 and 25	131,031	11,902	0	118,069
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,185			
	b	**Net investment income** (if negative, enter -0-)		81,141		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	149	123	123
	2	Savings and temporary cash investments	101,116	47,962	47,962
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,489,244	1,454,147	1,779,758
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	830,042		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		889,790	903,768
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,420,551	2,392,022	2,731,611
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**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	2,420,551	2,392,022	
	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 instructions)	2,420,551	2,392,022	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,420,551	2,392,022	

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	2,420,551
2	Enter amount from Part I, line 27a	2	-45,185
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,725
4	Add lines 1, 2, and 3	4	2,393,091
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,069
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,392,022

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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
b				0
c				0
d				0
e				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
b				0
c				0
d				0
e				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	17,923
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 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	99,622	2,596,136	0 038373
2010	64,260	2,345,908	0 027392
2009	64,770	2,126,712	0.030455
2008	47,833	1,492,489	0 032049
2007	33,218	676,555	0.049099

2 **Total** of line 1, column (d)	2	0 177368
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 035474
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,714,951
5 Multiply line 4 by line 3	5	96,310
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	811
7 Add lines 5 and 6	7	97,121
8 Enter qualifying distributions from Part XII, line 4	8	118,069

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	811
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	811
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	811
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,402		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,402
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	591
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 591 **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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		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 2012?		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 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 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 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
GAYLENE R NASS 130 N LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00			
DAVID T NASS 130 N. LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,685,350
b	Average of monthly cash balances			1b	70,945
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,756,295
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	2,756,295
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	41,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,714,951
6	**Minimum investment return.** Enter 5% of line 5			6	135,748

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	135,748
2a	Tax on investment income for 2012 from Part VI, line 5	2a	811		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	811
3	Distributable amount before adjustments Subtract line 2c from line 1			3	134,937
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	134,937
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	134,937

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	118,069
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	118,069
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 instructions)	5	811
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,258

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				134,937
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			107,724	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 118,069				
a	Applied to 2011, but not more than line 2a			107,724	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				10,345
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
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 instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				124,592
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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	109,258
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 instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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	76,905	
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	17,923	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP K-1S				-8,982	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		85,846	0

13 Total. Add line 12, columns (b), (d), and (e) 13 85,846

(See worksheet in line 13 instructions 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 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
		Not Applicable	

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 19-May-2013 — Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/6/2013		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	

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

	Amount
Long Term CG Distributions	5,435
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,291,360	1,273,437	17,923
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	CHIMERA INVESTMENT CORF	16934Q109			12/4/2009		7/5/2012	2,436	3,702				0	-1,266
2	X	CHIMERA INVESTMENT CORF	16934Q109			1/8/2010		7/5/2012	589	1,001				0	-412
3	X	CHINA MOBILE LTD SPN ADR	16941M109			6/3/2009		8/31/2012	1,664	1,546				0	118
4	X	COCA COLA AMATIL SPD ADF	191085208			6/3/2009		8/31/2012	2,066	1,013				0	1,053
5	X	DR PEPPER SNAPPLE GROUF	26138E109			5/11/2011		2/3/2012	12,314	12,873				0	-559
6	X	ENI S P A SPONSORED ADR	26874R108			4/3/2008		8/31/2012	220	402				0	-182
7	X	ENI S P A SPONSORED ADR	26874R108			4/3/2008		8/31/2012	88	140				52	0
8	X	ENI S P A SPONSORED ADR	26874R108			4/3/2008		8/31/2012	1,278	2,033				0	-755
9	X	ENBRIDGE INC COM	29250N105			11/8/2007		8/31/2012	1,843	986				0	857
10	X	ENERGY TRANSFER PTNRS L	29273R109			1/13/2010		3/6/2012	1,935	1,689				0	246
11	X	ENERGY TRANSFER PTNRS L	29273R109			1/8/2010		3/6/2012	829	738				0	91
12	X	ENERGY TRANSFER PTNRS L	29273R109			12/4/2009		3/6/2012	3,871	3,262				0	609
13	X	ENERGY TRANSFER PTNRS L	29273R109			8/19/2008		3/6/2012	461	394				0	67
14	X	ENERGY TRANSFER PTNRS L	29273R109			7/17/2008		3/6/2012	46	40				0	6
15	X	ENERGY TRANSFER PTNRS L	29273R109			10/28/2011		3/6/2012	4,838	4,836				0	2
16	X	ENERGY TRANSFER PTNRS L	29273R109			3/3/2010		3/6/2012	1,382	1,280				0	102
17	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/7/2010		8/31/2012	1,585	1,195				0	390
18	X	GOOGLE INC CL A	38259P508			1/20/2012		2/9/2012	17,122	16,395				0	727
19	X	INTL BUSINESS MACHINES	459200101			7/2/2010		4/5/2012	205	121				0	84
20	X	INTL BUSINESS MACHINES	459200101			3/2/2010		4/5/2012	2,463	1,539				0	924
21	X	INTL BUSINESS MACHINES	459200101			6/11/2010		4/5/2012	205	127				0	78
22	X	INTL BUSINESS MACHINES	459200101			2/23/2012		4/5/2012	17,242	16,614				0	628
23	X	INTL BUSINESS MACHINES	459200101			11/20/2009		4/5/2012	2,463	1,524				0	939
24	X	INTL BUSINESS MACHINES	459200101			1/13/2010		4/5/2012	5,131	3,272				0	1,859
25	X	INTL BUSINESS MACHINES	459200101			1/11/2010		4/5/2012	2,463	1,551				0	912
26	X	INTL BUSINESS MACHINES	459200101			2/13/2009		4/5/2012	1,437	660				0	777
27	X	INTL BUSINESS MACHINES	459200101			9/13/2010		4/23/2012	173	113				0	60
28	X	MARATHON OIL CORP	565849106			7/8/2011		1/18/2012	3,938	4,030				0	-92
29	X	MARATHON OIL CORP	565849106			2/10/2011		1/18/2012	794	688				0	106
30	X	MARATHON OIL CORP	565849106			11/12/2010		1/18/2012	7,654	4,857				0	2,797
31	X	MICROSOFT CORP	594918104			11/20/2009		10/19/2012	1,637	1,689				0	-52
32	X	MICROSOFT CORP	594918104			11/4/2009		10/19/2012	1,666	1,634				0	32
33	X	NATIONAL BANK CANADA	633067103			7/17/2008		8/31/2012	909	611				0	298
34	X	NATIONAL GRID PLC SP ADR	636274300			9/23/2008		8/31/2012	381	427				46	0
35	X	AIR PRODUCTS&CHEM	009158106			10/28/2011		7/31/2012	5,888	6,570				0	-682
36	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2009		8/31/2012	1,539	1,480				0	59
37	X	AUTOMATIC DATA PROC	053015103			11/12/2010		1/10/2012	6,603	5,518				0	1,085
38	X	AUTOMATIC DATA PROC	053015103			2/10/2011		1/10/2012	4,584	4,154				0	430
39	X	BANK OF NOVA SCOTIA	064149107			6/6/2011		8/31/2012	1,645	1,838				0	-193
40	X	BAYER AG SP ADR	072730302			3/3/2010		8/31/2012	1,387	1,285				0	102
41	X	BAYER AG SP ADR	072730302			8/14/2009		8/31/2012	1,772	1,382				0	390
42	X	CNOOC LTD ADR	126132109			8/14/2009		8/31/2012	1,509	1,075				0	434
43	X	CANADIAN OIL SANDS LTD	13643E105			12/24/2008		2/1/2012	1,310	816				0	494
44	X	CANADIAN OIL SANDS LTD	13643E105			11/8/2007		2/1/2012	1,582	2,522				0	-940
45	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		4/5/2012	2,194	1,618				0	576
46	X	CARDINAL HEALTH INC OHIO	14149Y108			1/11/2010		4/5/2012	2,574	1,961				0	613
47	X	CARDINAL HEALTH INC OHIO	14149Y108			7/2/2010		4/5/2012	169	136				0	33
48	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		4/5/2012	295	249				0	46
49	X	CARDINAL HEALTH INC OHIO	14149Y108			1/13/2010		4/5/2012	4,304	3,271				0	1,033
50	X	CARDINAL HEALTH INC OHIO	14149Y108			11/20/2009		4/5/2012	2,152	1,617				0	535
51	X	CATERPILLAR INC DEL	149123101			8/5/2010		1/18/2012	417	288				0	129
52	X	CATERPILLAR INC DEL	149123101			8/5/2010		10/19/2012	3,197	2,741				0	456
53	X	CHIMERA INVESTMENT CORF	16934Q109			10/6/2009		7/5/2012	521	900				0	-379
54	X	CHIMERA INVESTMENT CORF	16934Q109			1/13/2010		7/5/2012	2,045	3,464				0	-1,419
55	X	CHIMERA INVESTMENT CORF	16934Q109			3/3/2010		7/5/2012	544	915				0	-371
56	X	CHIMERA INVESTMENT CORF	16934Q109			12/4/2009		7/5/2012	258	448				0	-190
57	X	NATIONAL GRID PLC SP ADR	636274300			9/23/2008		8/31/2012	1,034	1,158				0	-124
58	X	NATIONAL GRID PLC SP ADR	636274300			3/3/2010		8/31/2012	653	543				0	110
59	X	NATIONAL GRID PLC SP ADR	636274300			9/23/2008		8/31/2012	816	963				0	-147
60	X	PHILPPNE L D TEL ADR	718252604			7/2/2010		2/1/2012	634	518				0	116
61	X	PHILPPNE L D TEL ADR	718252604			3/3/2010		2/1/2012	380	347				0	33
62	X	PHILPPNE L D TEL ADR	718252604			9/23/2008		2/1/2012	3,612	3,093				0	519
63	X	PRICE T ROWE GROUP INC	74144T108			8/3/2010		2/3/2012	10,026	8,518				0	1,508
64	X	REPSOL YPF S A SPND ADR	76026T205			10/31/2011		5/11/2012	635	1,076				0	-441
65	X	REPSOL YPF S A SPND ADR	76026T205			11/15/2011		5/11/2012	2,596	4,240				0	-1,644
66	X	REPSOL YPF S A SPND ADR	76026T205			7/25/2011		5/11/2012	345	610				0	-265
67	X	REPSOL YPF S A SPND ADR	76026T205			7/2/2010		5/11/2012	545	605				0	-60
68	X	REPSOL YPF S A SPND ADR	76026T205			3/3/2010		5/11/2012	1,162	1,504				0	-342

Part I, 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	5,435	Capital Gains/Losses	1,291,360	1,273,437	17,923
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	ROYAL KPN N V SP ADR	780641205			7/17/2008		7/31/2012	965	1,949				0	-984
70	X	ROYAL KPN N V SP ADR	780641205			7/2/2010		7/31/2012	483	749				0	-266
71	X	ROYAL KPN N V SP ADR	780641205			11/15/2011		8/1/2012	3,047	4,920				0	-1,873
72	X	ROYAL KPN N V SP ADR	780641205			10/31/2011		8/1/2012	242	399				0	-157
73	X	SSE PLC SPONSORED ADR	78467K107			11/18/2008		8/31/2012	1,586	1,415				0	171
74	X	SANOFI ADR	80105N105			8/14/2009		8/31/2012	1,835	1,460				0	375
75	X	SOUTHERN COMPANY	842587107			8/22/2012		11/20/2012	127	138				0	-11
76	X	REPSOL YPF S A SPND ADR	76026T205			12/24/2008		5/11/2012	1,598	1,782				0	-184
77	X	ROYAL BANK CANADA PV$1	780087102			2/3/2012		8/31/2012	1,582	1,501				0	81
78	X	ROYAL DUTCH SHELL PLC	780259206			7/17/2008		8/31/2012	210	217				0	-7
79	X	ROYAL DUTCH SHELL PLC	780259206			7/17/2008		8/31/2012	629	766				0	-137
80	X	ROYAL DUTCH SHELL PLC	780259206			7/17/2008		8/31/2012	1,816	1,882				66	0
81	X	ROYAL KPN N V SP ADR	780641205			10/31/2011		7/31/2012	1,148	1,835				0	-687
82	X	ROYAL KPN N V SP ADR	780641205			3/3/2010		7/31/2012	300	592				0	-292
83	X	ROYAL KPN N V SP ADR	780641205			9/23/2008		7/31/2012	533	1,008				0	-475
84	X	ROYAL KPN N V SP ADR	780641205			7/17/2008		7/31/2012	241	511				0	-270
85	X	SOUTHERN COMPANY	842587107			10/28/2011		11/20/2012	12,896	13,202				0	-306
86	X	SOUTHERN COPPER CORP	84265V105			10/28/2011		3/7/2012	18	18				0	0
87	X	STATOIL ASA SHS	85771P102			11/8/2007		8/31/2012	536	718				182	0
88	X	STATOIL ASA SHS	85771P102			11/8/2007		8/31/2012	996	1,334				0	-338
89	X	SWISSCOM AG ADR	871013108			5/11/2012		8/31/2012	1,717	1,677				0	40
90	X	TELEFONICA SA SPAIN ADR	879382208			11/15/2011		5/11/2012	7,185	9,289				0	-2,104
91	X	TELEFONICA SA SPAIN ADR	879382208			10/31/2011		5/11/2012	2,333	3,506				0	-1,173
92	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2010		5/11/2012	3,283	5,509				0	-2,226
93	X	TELEFONICA SA SPAIN ADR	879382208			9/23/2008		5/11/2012	461	922				0	-461
94	X	TELEFONICA SA SPAIN ADR	879382208			9/23/2008		5/11/2012	1,209	2,124				0	-915
95	X	TELEFONICA SA SPAIN ADR	879382208			6/21/2012		6/21/2012	9	0				0	9
96	X	TELEFONICA SA SPAIN ADR	879382208			6/6/2011		7/30/2012	884	2,173				0	-1,289
97	X	TELEFONICA SA SPAIN ADR	879382208			6/6/2011		7/30/2012	5,907	12,502				0	-6,595
98	X	TELEFONICA SA SPAIN ADR	879382208			6/15/2012		7/30/2012	170	212				0	-42
99	X	TELUS CORP NON VTG SHS	87971M202			2/3/2012		8/31/2012	1,690	1,477				0	213
100	X	TIFFANY & CO NEW	886547108			4/17/2012		6/14/2012	3,384	4,216				0	-832
101	X	TIFFANY & CO NEW	886547108			9/16/2011		6/14/2012	6,714	9,391				0	-2,677
102	X	TOTAL S A SP ADR	89151E109			3/9/2009		8/31/2012	1,494	1,351				0	143
103	X	TRANSCANADA CORP	89353D107			11/8/2007		8/31/2012	721	694				0	27
104	X	UNITED PARCEL SVC CL B	911312106			3/19/2012		10/19/2012	1,951	2,169				0	-218
105	X	UNITED PARCEL SVC CL B	911312106			7/2/2010		10/19/2012	217	170				0	47
106	X	UNITED PARCEL SVC CL B	911312106			3/2/2010		10/19/2012	1,734	1,424				0	310
107	X	UNITED PARCEL SVC CL B	911312106			2/23/2010		10/19/2012	10,043	8,024				0	2,019
108	X	VISA INC CL A SHRS	92826C839			1/10/2012		10/16/2012	1,841	1,304				0	537
109	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2008		8/31/2012	1,559	1,022				0	537
110	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2011		12/12/2012	10,137	10,264				0	-127
111	X	VORNADO REALTY TRUST CO	929042109			10/28/2011		1/30/2012	1,754	1,813				0	-59
112	X	VORNADO REALTY TRUST CO	929042109			7/26/2011		1/30/2012	1,514	1,829				0	-315
113	X	VORNADO REALTY TRUST CO	929042109			3/3/2010		1/30/2012	1,196	999				0	197
114	X	VORNADO REALTY TRUST CO	929042109			1/13/2010		1/30/2012	4,862	4,258				0	604
115	X	VORNADO REALTY TRUST CO	929042109			1/8/2010		1/30/2012	3,427	2,978				0	449
116	X	VORNADO REALTY TRUST CO	929042109			8/3/2009		1/30/2012	638	414				0	224
117	X	WELLPOINT INC	94973V107			9/16/2011		7/31/2012	7,541	9,363				0	-1,822
118	X	WESTPAC BANKING ADR	961214301			11/8/2007		8/31/2012	1,794	1,900				0	-106
119	X	RED ELEC CORP SA	E42807102			6/3/2011		8/31/2012	1,453	2,066				0	-613
120	X	SEVERN TRENT PLC	G8056D159			8/14/2009		8/31/2012	1,693	987				0	706
121	X	BENDIGO AND ADELAIDE BAN	Q1458B102			11/15/2011		2/1/2012	4,263	4,766				0	-503
122	X	BENDIGO AND ADELAIDE BAN	Q1458B102			10/31/2011		2/1/2012	1,010	1,227				0	-217
123	X	BENDIGO AND ADELAIDE BAN	Q1458B102			7/2/2010		2/1/2012	933	758				0	175
124	X	BENDIGO AND ADELAIDE BAN	Q1458B102			11/8/2007		2/1/2012	3,441	5,017				0	-1,576
125	X	BENDIGO AND ADELAIDE BAN	Q1458B102			11/8/2007		2/1/2012	462	763				0	-301
126	X	COMMONWEALTH BANK OF A	Q26915100			11/8/2007		8/31/2012	1,681	1,680				0	1
127	X	WESTPAC BANKING CORP F	Q97417101			11/8/2007		8/31/2012	406	420				0	-14
128	X	WOOLWORTHS LTD	Q98418108			3/10/2009		8/31/2012	604	333				0	271
129	X	TELIASONERA AB	W95890104			5/11/2012		8/31/2012	1,701	1,681				0	20
130	X	BOC HONG KONG (HLDGS)	Y0920U103			11/8/2007		8/31/2012	2,157	1,920				0	237
131	X	TEEKAY OFFSHORE PARTNE	Y8565J101			11/8/2007		8/31/2012	1,136	1,136				0	0
132	X	TEEKAY OFFSHORE PARTNE	Y8565J101			11/8/2007		8/31/2012	511	511				0	0
133	X	VIACOM INC NEW CL B	92553P201			5/24/2011		7/18/2012	8,912	9,441				0	-529
134	X	VISA INC CL A SHRS	92826C839			1/10/2012		4/17/2012	2,079	1,706				0	373
135															0
136	X	SECTION 1231 GAIN								233					-233

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

	Amount
Long Term CG Distributions	5,435
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,291,360	1,273,437	17,923
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
137	X	PARTNERSHIP SALES							289						289
138	X	EMA SALES							957,296	939,399				36	17,933
139	X	4797 ORDINARY GAIN							5,486						5,486

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-8,982	0	0
	Description			
1	FROM PARTNERSHIP K-1S	-8,982	0	

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREPARATION FEE	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		15,739	9,444	0	6,296
	Description				
1	MERRILL LYNCH FEES AS AGENT	15,589	9,444		6,296
2	EMA ANNUAL FEE	150			

Part I, Line 18 (990-PF) - Taxes

		3,101	2,040	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,040	2,040		
2	PY EXCISE TAX DUE				
3	ESTIMATED EXCISE PAYMENTS	1,061			
4					

Part I, Line 23 (990-PF) - Other Expenses

		433	418	0	15
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	109	109		
2	PARTNERSHIP DEDUCTIONS	265	265		
3	STATE AG FEES	15			15
4	INVESTMENT FEES	44	44		

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	17,350
2	PY LATE POSTING MUTUAL FUNDS	2	275
3	PY GRANTS CLEARED IN CY	3	100
4	Total	4	17,725

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

1	CY LATE POSTING MUTUAL FUNDS	1	319
2	2012 GRANTS CLEARED IN 2013	2	750
3	Total	3	1,069

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

	Amount
Long Term CG Distributions	5,435
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,285,925	0	382	1,273,819	12,488	0	0	0	12,488
1	CHIMERA INVESTMENT CORP	16934Q109		12/4/2009	7/5/2012	2,436		0	3,702	-1,266	0	0	0	-1,266
2	CHIMERA INVESTMENT CORP	16934Q109		1/8/2010	7/5/2012	589		0	1,001	-412	0	0	0	-412
3	CHINA MOBILE LTD SPN ADR	16941M109		6/3/2009	8/31/2012	1,664		0	1,546	118	0	0	0	118
4	COCA COLA AMATIL SPD ADR	191085208		6/3/2009	8/31/2012	2,066		0	1,013	1,053	0	0	0	1,053
5	DR PEPPER SNAPPLE GROUP	26138E109		5/11/2011	2/3/2012	12,314		0	12,873	-559	0	0	0	-559
6	ENI S P A SPONSORED ADR	26874R108		4/3/2008	8/31/2012	220		0	402	-182	0	0	0	-182
7	ENI S P A SPONSORED ADR	26874R108		4/3/2008	8/31/2012	88		52	140	0	0	0	0	0
8	ENI S P A SPONSORED ADR	26874R108		4/3/2008	8/31/2012	1,278		0	2,033	-755	0	0	0	-755
9	ENBRIDGE INC COM	29250N105		11/8/2007	8/31/2012	1,843		0	986	857	0	0	0	857
10	ENERGY TRANSFER PTNRS LP	29273R109		1/13/2010	3/6/2012	1,935		0	1,689	246	0	0	0	246
11	ENERGY TRANSFER PTNRS LP	29273R109		1/8/2010	3/6/2012	829		0	738	91	0	0	0	91
12	ENERGY TRANSFER PTNRS LP	29273R109		12/4/2009	3/6/2012	3,871		0	3,262	609	0	0	0	609
13	ENERGY TRANSFER PTNRS LP	29273R109		8/19/2008	3/6/2012	461		0	394	67	0	0	0	67
14	ENERGY TRANSFER PTNRS LP	29273R109		7/17/2008	3/6/2012	46		0	40	6	0	0	0	6
15	ENERGY TRANSFER PTNRS LP	29273R109		10/28/2011	3/6/2012	4,838		0	4,836	2	0	0	0	2
16	ENERGY TRANSFER PTNRS LP	29273R109		3/3/2010	3/6/2012	1 382		0	1,280	102	0	0	0	102
17	GLAXOSMITHKLINE PLC ADR	37733W105		7/7/2010	8/31/2012	1 585		0	1,195	390	0	0	0	390
18	GOOGLE INC CL A	38259P508		1/20/2012	2/9/2012	17,122		0	16,395	727	0	0	0	727
19	INTL BUSINESS MACHINES	459200101		7/2/2010	4/5/2012	205		0	121	84	0	0	0	84
20	INTL BUSINESS MACHINES	459200101		3/2/2010	4/5/2012	2,463		0	1,539	924	0	0	0	924
21	INTL BUSINESS MACHINES	459200101		6/11/2010	4/5/2012	205		0	127	78	0	0	0	78
22	INTL BUSINESS MACHINES	459200101		2/23/2012	4/5/2012	17,242		0	16,614	628	0	0	0	628
23	INTL BUSINESS MACHINES	459200101		11/20/2009	4/5/2012	2,463		0	1,524	939	0	0	0	939
24	INTL BUSINESS MACHINES	459200101		1/13/2010	4/5/2012	5,131		0	3,272	1,859	0	0	0	1,859
25	INTL BUSINESS MACHINES	459200101		1/11/2010	4/5/2012	2,463		0	1,551	912	0	0	0	912
26	INTL BUSINESS MACHINES	459200101		2/13/2009	4/5/2012	1,437		0	660	777	0	0	0	777
27	INTL BUSINESS MACHINES	459200101		9/13/2010	4/23/2012	173		0	113	60	0	0	0	60
28	MARATHON OIL CORP	565849106		7/8/2011	1/18/2012	3,938		0	4,030	-92	0	0	0	-92
29	MARATHON OIL CORP	565849106		2/10/2011	1/18/2012	794		0	688	106	0	0	0	106
30	MARATHON OIL CORP	565849106		11/12/2010	1/18/2012	7,654		0	4,857	2,797	0	0	0	2,797
31	MICROSOFT CORP	594918104		11/20/2009	10/19/2012	1,637		0	1,689	-52	0	0	0	-52
32	MICROSOFT CORP	594918104		11/4/2009	10/19/2012	1,666		0	1,634	32	0	0	0	32
33	NATIONAL BANK CANADA	633067103		7/17/2008	8/31/2012	909		0	611	298	0	0	0	298
34	NATIONAL GRID PLC SP ADR	636274300		9/23/2008	8/31/2012	381		46	427	0	0	0	0	0
35	AIR PRODUCTS&CHEM	009158106		10/28/2011	7/31/2012	5,888		0	6,570	-682	0	0	0	-682
36	ASTRAZENECA PLC SPND ADR	046353108		11/5/2009	8/31/2012	1,539		0	1,480	59	0	0	0	59
37	AUTOMATIC DATA PROC	053015103		11/12/2010	1/10/2012	6,603		0	5,518	1,085	0	0	0	1,085
38	AUTOMATIC DATA PROC	053015103		2/10/2011	1/10/2012	4,584		0	4,154	430	0	0	0	430
39	BANK OF NOVA SCOTIA	064149107		6/6/2011	8/31/2012	1 645		0	1,838	-193	0	0	0	-193
40	BAYER AG SP ADR	072730302		3/3/2010	8/31/2012	1,387		0	1,285	102	0	0	0	102
41	BAYER AG SP ADR	072730302		8/14/2009	8/31/2012	1,772		0	1,382	390	0	0	0	390
42	CNOOC LTD ADR	126132109		8/14/2009	8/31/2012	1,509		0	1,075	434	0	0	0	434
43	CANADIAN OIL SANDS LTD	13643E105		12/24/2008	2/1/2012	1,310		0	816	494	0	0	0	494
44	CANADIAN OIL SANDS LTD	13643E105		11/8/2007	2/1/2012	1,582		0	2,522	-940	0	0	0	-940
45	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	4/5/2012	2,194		0	1,618	576	0	0	0	576
46	CARDINAL HEALTH INC OHIO	14149Y108		1/11/2010	4/5/2012	2,574		0	1,961	613	0	0	0	613
47	CARDINAL HEALTH INC OHIO	14149Y108		7/2/2010	4/5/2012	169		0	136	33	0	0	0	33
48	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	4/5/2012	295		0	249	46	0	0	0	46
49	CARDINAL HEALTH INC OHIO	14149Y108		1/13/2010	4/5/2012	4,304		0	3,271	1 033	0	0	0	1,033
50	CARDINAL HEALTH INC OHIO	14149Y108		11/20/2009	4/5/2012	2,152		0	1,617	535	0	0	0	535
51	CATERPILLAR INC DEL	149123101		8/5/2010	1/18/2012	417		0	288	129	0	0	0	129
52	CATERPILLAR INC DEL	149123101		8/5/2010	10/19/2012	3,197		0	2,741	456	0	0	0	456
53	CHIMERA INVESTMENT CORP	16934Q109		10/6/2009	7/5/2012	521		0	900	-379	0	0	0	-379
54	CHIMERA INVESTMENT CORP	16934Q109		1/13/2010	7/5/2012	2,045		0	3,464	-1,419	0	0	0	-1,419
55	CHIMERA INVESTMENT CORP	16934Q109		3/3/2010	7/5/2012	544		0	915	-371	0	0	0	-371
56	CHIMERA INVESTMENT CORP	16934Q109		12/4/2009	7/5/2012	258		0	448	-190	0	0	0	-190
57	NATIONAL GRID PLC SP ADR	636274300		9/23/2008	8/31/2012	1,034		0	1,158	-124	0	0	0	-124
58	NATIONAL GRID PLC SP ADR	636274300		3/3/2010	8/31/2012	653		0	543	110	0	0	0	110
59	NATIONAL GRID PLC SP ADR	636274300		9/23/2008	8/31/2012	816		0	963	-147	0	0	0	-147
60	PHILPPNE L D TEL ADR	718252604		7/2/2010	2/1/2012	634		0	518	116	0	0	0	116
61	PHILPPNE L D TEL ADR	718252604		3/3/2010	2/1/2012	380		0	347	33	0	0	0	33
62	PHILPPNE L D TEL ADR	718252604		9/23/2008	2/1/2012	3,612		0	3,093	519	0	0	0	519
63	PRICE T ROWE GROUP INC	74144T108		8/3/2010	2/3/2012	10,026		0	8,518	1 508	0	0	0	1,508
64	REPSOL YPF S A SPND ADR	76026T205		10/31/2011	5/11/2012	635		0	1,076	-441	0	0	0	-441
65	REPSOL YPF S A SPND ADR	76026T205		11/15/2011	5/11/2012	2,596		0	4,240	-1,644	0	0	0	-1,644
66	REPSOL YPF S A SPND ADR	76026T205		7/25/2011	5/11/2012	345		0	610	-265	0	0	0	-265
67	REPSOL YPF S A SPND ADR	76026T205		7/2/2010	5/11/2012	545		0	605	-60	0	0	0	-60
68	REPSOL YPF S A SPND ADR	76026T205		3/3/2010	5/11/2012	1,162		0	1,504	-342	0	0	0	-342
69	ROYAL KPN N V SP ADR	780641205		7/17/2008	7/31/2012	965		0	1,949	-984	0	0	0	-984
70	ROYAL KPN N V SP ADR	780641205		7/2/2010	7/31/2012	483		0	749	-266	0	0	0	-266
71	ROYAL KPN N V SP ADR	780641205		11/15/2011	8/1/2012	3,047		0	4,920	-1,873	0	0	0	-1,873
72	ROYAL KPN N V SP ADR	780641205		10/31/2011	8/1/2012	242		0	399	-157	0	0	0	-157
73	SSE PLC SPONSORED ADR	78467K107		11/18/2008	8/31/2012	1 586		0	1,415	171	0	0	0	171
74	SANOFI ADR	80105N105		8/14/2009	8/31/2012	1,835		0	1,460	375	0	0	0	375
75	SOUTHERN COMPANY	842587107		8/22/2012	11/20/2012	127		0	138	-11	0	0	0	-11
76	REPSOL YPF S A SPND ADR	76026T205		12/24/2008	5/11/2012	1,598		0	1,782	-184	0	0	0	-184
77	ROYAL BANK CANADA PV$1	780087102		2/3/2012	8/31/2012	1,582		0	1,501	81	0	0	0	81
78	ROYAL DUTCH SHELL PLC	780259206		7/17/2008	8/31/2012	210		0	217	-7	0	0	0	-7
79	ROYAL DUTCH SHELL PLC	780259206		7/17/2008	8/31/2012	629		0	766	-137	0	0	0	-137
80	ROYAL DUTCH SHELL PLC	780259206		7/17/2008	8/31/2012	1,816		66	1,882	0	0	0	0	0
81	ROYAL KPN N V SP ADR	780641205		10/31/2011	7/31/2012	1,148		0	1,835	-687	0	0	0	-687
82	ROYAL KPN N V SP ADR	780641205		3/3/2010	7/31/2012	300		0	592	-292	0	0	0	-292
83	ROYAL KPN N V SP ADR	780641205		9/23/2008	7/31/2012	533		0	1,008	-475	0	0	0	-475
84	ROYAL KPN N V SP ADR	780641205		7/17/2008	7/31/2012	241		0	511	-270	0	0	0	-270

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

	Amount
Long Term CG Distributions	5,435
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,285,925	0	382	1,273,819	12,488	0	0	0	12,488
85	SOUTHERN COMPANY	842587107		10/28/2011	11/20/2012	12,896		0	13,202	-306	0	0	0	-306
86	SOUTHERN COPPER CORP	84265V105		10/28/2011	3/7/2012	18		0	18	0	0	0	0	0
87	STATOIL ASA SHS	85771P102		11/8/2007	8/31/2012	536		182	718	0	0	0	0	0
88	STATOIL ASA SHS	85771P102		11/8/2007	8/31/2012	996		0	1,334	-338	0	0	0	-338
89	SWISSCOM AG ADR	871013108		5/11/2012	8/31/2012	1,717		0	1,677	40	0	0	0	40
90	TELEFONICA SA SPAIN ADR	879382208		11/15/2011	5/11/2012	7,185		0	9,289	-2,104	0	0	0	-2,104
91	TELEFONICA SA SPAIN ADR	879382208		10/31/2011	5/11/2012	2,333		0	3,506	-1,173	0	0	0	-1,173
92	TELEFONICA SA SPAIN ADR	879382208		3/3/2010	5/11/2012	3,283		0	5,509	-2,226	0	0	0	-2,226
93	TELEFONICA SA SPAIN ADR	879382208		9/23/2008	5/11/2012	461		0	922	-461	0	0	0	-461
94	TELEFONICA SA SPAIN ADR	879382208		9/23/2008	5/11/2012	1,209		0	2,124	-915	0	0	0	-915
95	TELEFONICA SA SPAIN ADR	879382208		6/21/2012	6/21/2012	9		0	0	9	0	0	0	9
96	TELEFONICA SA SPAIN ADR	879382208		6/6/2011	7/30/2012	884		0	2,173	-1,289	0	0	0	-1,289
97	TELEFONICA SA SPAIN ADR	879382208		6/6/2011	7/30/2012	5 907		0	12,502	-6,595	0	0	0	-6,595
98	TELEFONICA SA SPAIN ADR	879382208		6/15/2012	7/30/2012	170		0	212	-42	0	0	0	-42
99	TELUS CORP NON VTG SHS	87971M202		2/3/2012	8/31/2012	1,690		0	1,477	213	0	0	0	213
100	TIFFANY & CO NEW	886547108		4/17/2012	6/14/2012	3 384		0	4,216	-832	0	0	0	-832
101	TIFFANY & CO NEW	886547108		9/16/2011	6/14/2012	6,714		0	9,391	-2,677	0	0	0	-2,677
102	TOTAL S A SP ADR	89151E109		3/9/2009	8/31/2012	1,494		0	1,351	143	0	0	0	143
103	TRANSCANADA CORP	89353D107		11/8/2007	8/31/2012	721		0	694	27	0	0	0	27
104	UNITED PARCEL SVC CL B	911312106		3/19/2012	10/19/2012	1,951		0	2,169	-218	0	0	0	-218
105	UNITED PARCEL SVC CL B	911312106		7/2/2010	10/19/2012	217		0	170	47	0	0	0	47
106	UNITED PARCEL SVC CL B	911312106		3/2/2010	10/19/2012	1 734		0	1,424	310	0	0	0	310
107	UNITED PARCEL SVC CL B	911312106		2/23/2010	10/19/2012	10,043		0	8,024	2,019	0	0	0	2,019
108	VISA INC CL A SHRS	92826C839		1/10/2012	10/16/2012	1,841		0	1,304	537	0	0	0	537
109	VODAFONE GROP PLC SP ADR	92857W209		10/16/2008	8/31/2012	1,559		0	1,022	537	0	0	0	537
110	VODAFONE GROP PLC SP ADR	92857W209		6/23/2011	12/12/2012	10,137		0	10,264	-127	0	0	0	-127
111	VORNADO REALTY TRUST COM	929042109		10/28/2011	1/30/2012	1,754		0	1,813	-59	0	0	0	-59
112	VORNADO REALTY TRUST COM	929042109		7/26/2011	1/30/2012	1 514		0	1,829	-315	0	0	0	-315
113	VORNADO REALTY TRUST COM	929042109		3/3/2010	1/30/2012	1 196		0	999	197	0	0	0	197
114	VORNADO REALTY TRUST COM	929042109		1/13/2010	1/30/2012	4,862		0	4,258	604	0	0	0	604
115	VORNADO REALTY TRUST COM	929042109		1/8/2010	1/30/2012	3 427		0	2,978	449	0	0	0	449
116	VORNADO REALTY TRUST COM	929042109		8/3/2009	1/30/2012	638		0	414	224	0	0	0	224
117	WELLPOINT INC	94973V107		9/16/2011	7/31/2012	7,541		0	9,363	-1,822	0	0	0	-1,822
118	WESTPAC BANKING ADR	961214301		11/8/2007	8/31/2012	1,794		0	1,900	-106	0	0	0	-106
119	RED ELEC CORP SA	E42807102		6/3/2011	8/31/2012	1,453		0	2,066	-613	0	0	0	-613
120	SEVERN TRENT PLC	G8056D159		8/14/2009	8/31/2012	1,693		0	987	706	0	0	0	706
121	BENDIGO AND ADELAIDE BAN	Q1458B102		11/15/2011	2/1/2012	4,263		0	4,766	-503	0	0	0	-503
122	BENDIGO AND ADELAIDE BAN	Q1458B102		10/31/2011	2/1/2012	1,010		0	1,227	-217	0	0	0	-217
123	BENDIGO AND ADELAIDE BAN	Q1458B102		7/2/2010	2/1/2012	933		0	758	175	0	0	0	175
124	BENDIGO AND ADELAIDE BAN	Q1458B102		11/8/2007	2/1/2012	3,441		0	5 017	-1,576	0	0	0	-1,576
125	BENDIGO AND ADELAIDE BAN	Q1458B102		11/8/2007	2/1/2012	462		0	763	-301	0	0	0	-301
126	COMMONWEALTH BANK OF AU	Q26915100		11/8/2007	8/31/2012	1,681		0	1,680	1	0	0	0	1
127	WESTPAC BANKING CORP FN	Q97417101		11/8/2007	8/31/2012	406		0	420	-14	0	0	0	-14
128	WOOLWORTHS LTD	Q98418108		3/10/2009	8/31/2012	604		0	333	271	0	0	0	271
129	TELIASONERA AB	W95890104		5/11/2012	8/31/2012	1 701		0	1,681	20	0	0	0	20
130	BOC HONG KONG (HLDGS)	Y0920U103		11/8/2007	8/31/2012	2,157		0	1,920	237	0	0	0	237
131	TEEKAY OFFSHORE PARTNERS	Y8565J101		11/8/2007	8/31/2012	1,136		0	1,136	0	0	0	0	0
132	TEEKAY OFFSHORE PARTNERS	Y8565J101		11/8/2007	8/31/2012	511		0	511	0	0	0	0	0
133	VIACOM INC NEW CL B	92553P201		5/24/2011	7/18/2012	8,912		0	9,441	-529	0	0	0	-529
134	VISA INC CL A SHRS	92826C839		1/10/2012	4/17/2012	2,079		0	1,706	373	0	0	0	373
135	SECTION 1231 GAIN								233	-233	0	0	0	-233
136	PARTNERSHIP SALES					289			0	289	0	0	0	289
137	EMA SALES					957,296		36	939,399	17,933	0	0	0	17,933
138	4797 ORDINARY GAIN					5,486			0	5,486	0	0	0	5,486

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												
2	GAYLENE R NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5 00			
3	DAVID T NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5 00			

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

		Date		Amount
1	Credit from prior year return		1	341
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	1,061
7	Total		7	1,402

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	107,724
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	107,724

FERMATA PIA GR INC

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	15	46 9000	703.50	79 8000	1,197 00	493.50	30	2.45
		11/20/09	15	49.9000	748.50	79 8000	1,197 00	448 50	30	2.45
		01/11/10	23	47 7995	1,099.39	79.8000	1,835.40	736.01	46	2.45
		01/13/10	34	48 3900	1,645.26	79 8000	2,713.20	1,067 94	67	2 45
		03/02/10	8	50 3900	403.12	79 8000	638.40	235.28	16	2.45
Subtotal			95		4,599.77		**7,581.00**	2,981.23	**189**	2.45
AGILENT TECHNOLOGIES INC	A	04/05/12	370	44 5844	16,496.23	40.9400	**15,147.80**	(1,348.43)	**148**	.97
ALTRIA GROUP INC	MO	10/24/11	586	27.3522	16,028 39	31.4400	**18,423.84**	2,395 45	**1,032**	5.59
AMER EXPRESS COMPANY	AXP	06/16/10	144	41 9656	6,043 05	57 4800	8,277.12	2,234.07	116	1 39
		07/02/10	11	39.1354	430 49	57.4800	632.28	201 79	9	1.39
		06/02/11	103	49.8195	5,131 41	57.4800	5,920.44	789.03	83	1 39
Subtotal			258		11,604 95		**14,829.84**	3,224.89	**208**	1 39
AMERICA MOVIL SAB DE CV *ADR*	AMX	12/12/12	513	24.0122	12,318 26	23.1400	**11,870.82**	(447 44)	**155**	1 30

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
AMERICAN WTR WKS CO INC	AWK	12/21/09	30	22 9020	687 06	37.1300	1,113.90	426.84	30	2 69
NEW		01/11/10	49	23.4091	1,147 05	37.1300	1,819.37	672.32	49	2.69
		01/13/10	70	23.2600	1,628 20	37.1300	2,599.10	970.90	70	2.69
		03/02/10	52	20.7692	1,080 00	37.1300	1,930 76	850.76	52	2 69
		07/02/10	6	20.0183	120 11	37 1300	222.78	102.67	6	2.69
		09/28/10	165	23.3404	3,851 17	37 1300	6,126.45	2,275.28	165	2.69
Subtotal			*372*		*8,513 59*		***13,812.36***	*5,298.77*	***372***	*2.69*
APPLE INC	AAPL	11/12/10	35	310.0314	10,851.10	532.1729	18,626.05	7,774.95	371	1.99
		10/24/11	23	404.0926	9,294 13	532.1729	12,239 98	2,945.85	244	1.99
		11/12/12	4	547.8450	2,191 38	532.1729	2,128 69	(62 69)	43	1 99
Subtotal			*62*		*22,336.61*		***32,994.72***	*10,658.11*	***658***	*1 99*
C.H. ROBINSON WORLDWIDE, *INC NEW*	CHRW	10/19/12	168	60.7105	10,199.38	63.2200	**10,620.96**	421 58	**236**	2 21
CATERPILLAR INC DEL	CAT	08/05/10	114	72 1215	8,221 86	89.6085	**10,215.37**	1,993.51	**238**	2.32
CITIGROUP INC COM NEW	C	10/19/12	273	37.5201	10,242 99	39 5600	**10,799.88**	556.89	**11**	10
COMCAST CORP NEW CL A	CMCSA	07/18/12	315	32.3164	10,179 67	37.3600	**11,768.40**	1,588.73	**205**	1 73
COSTCO WHOLESALE CRP DEL	COST	04/20/10	161	59.5644	9,589.88	98.7300	15,895 53	6,305.65	178	1.11
		07/02/10	7	54 0757	378 53	98.7300	691.11	312.58	8	1 11
Subtotal			*168*		*9,968.41*		***16,586.64***	*6,618.23*	***186***	*1 11*
COVIDIEN PLC SHS NEW	COV	01/11/10	20	49 1475	982 95	57.7400	1,154.80	171.85	21	1 80
		01/11/10	50	54.9548	2,747.74✦	57.7400	2,887.00	139.26	52	1.80
		01/13/10	34	49 5500	1,684.70	57 7400	1,963 16	278.46	36	1.80
		02/23/10	92	49.5981	4,563.03	57 7400	5,312.08	749.05	96	1.80
		03/02/10	33	49.9981	1,649.94	57.7400	1,905.42	255.48	35	1.80
		07/02/10	24	39.6400	951.36	57.7400	1,385 76	434 40	25	1.80
		07/18/11	20	51.3400	1,026.80	57 7400	1,154.80	128.00	21	1.80
Subtotal			*273*		*13,606.52*		***15,763.02***	*2,156.50*	***286***	*1.80*

FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
CVS CAREMARK CORP	CVS	09/02/11	340	35.6510	12,121 37	48 3500	**16,439.00**	4,317.63	**306**	1.86
DIAGEO PLC SPSD ADR NEW	DEO	02/03/12	183	92.4797	16,923 79	116 5800	**21,334.14**	4,410 35	**508**	2 37
HOME DEPOT INC	HD	06/14/12	230	52.0072	11,961 66	61 8500	**14,225.50**	2,263.84	**267**	1.87
HONEYWELL INTL INC DEL	HON	11/20/09	3	37 9300	113.79	63 4700	190 41	76 62	5	2.58
		01/11/10	34	42.7194	1,452.46	63.4700	2,157.98	705 52	56	2 58
		01/13/10	70	42 2000	2,954 00	63.4700	4,442.90	1,488.90	115	2 58
		03/02/10	42	40.6573	1,707 61	63.4700	2,665.74	958 13	69	2 58
		07/02/10	11	38.3654	422.02	63.4700	698.17	276.15	19	2.58
		09/28/10	101	43.9000	4,433 90	63.4700	6,410.47	1,976.57	166	2.58
Subtotal			*261*		*11,083.78*		***16,565.67***	*5,481.89*	**430**	2.58
INTUIT INC COM	INTU	12/20/11	291	52.7703	15,356 16	59 4754	**17,307.34**	1,951.18	**198**	1 14
MARATHON OIL CORP	MRO	07/08/11	53	32 4986	1,722 43	30 6600	1,624.98	(97.45)	37	2.21
		10/18/11	78	23.9524	1,868.29	30.6600	2,391.48	523.19	54	2 21
		10/24/11	370	25.8971	9,581 93	30.6600	11,344.20	1,762 27	252	2.21
		10/16/12	46	30 4954	1,402 79	30.6600	1,410.36	7 57	32	2 21
Subtotal			*547*		*14,575.44*		**16,771.02**	*2,195 58*	**375**	2.21
MCDONALDS CORP COM	MCD	09/12/07	2	51.4450	102.89	88 2100	176.42	73 53	7	3.49
		07/17/08	2	59.6500	119.30	88 2100	176 42	57 12	7	3.49
		01/11/10	56	62.1273	3,479.13	88.2100	4,939.76	1,460.63	173	3.49
		01/13/10	39	62.8700	2,451.93	88.2100	3,440.19	988.26	121	3 49
		03/02/10	14	64.0600	896 84	88.2100	1,234 94	338 10	44	3.49
Subtotal			*113*		*7,050.09*		**9,967.73**	*2,917.64*	**352**	3.49
MCKESSON CORPORATION COM	MCK	07/31/12	83	91.5045	7,594 88	96.9600	**8,047.68**	452.80	**67**	.82

FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
MICROSOFT CORP	MSFT	11/20/09	7	29 6300	207 41	26 7097	186.97	(20.44)	7	3 44
		01/11/10	67	30 1883	2,022.62	26.7097	1,789.55	(233 07)	62	3.44
		01/13/10	146	30.3787	4,435.30	26 7097	3,899 62	(535.68)	135	3 44
		03/02/10	70	28.7095	2,009 67	26 7097	1,869.68	(139 99)	65	3.44
		07/02/10	55	23 1365	1,272 51	26.7097	1,469.03	196.52	51	3.44
Subtotal			*345*		*9,947.51*		***9,214.85***	*(732 66)*	***320***	*3.44*
MONSANTO CO NEW DEL COM	MON	07/31/12	58	85 9565	4,985 48	94 6500	**5,489.70**	504.22	**87**	1.58
NIKE INC CL B	NKE	05/04/11	156	40.9271	6,384 63	51.6000	**8,049.60**	1,664 97	**66**	.81
OCCIDENTAL PETE CORP CAL	OXY	06/07/11	91	102.5473	9,331 81	76.6100	6,971.51	(2,360 30)	197	2.81
		04/17/12	51	88.5882	4,518.00	76.6100	3,907.11	(610.89)	111	2.81
Subtotal			*142*		*13,849.81*		***10,878.62***	*(2,971.19)*	***308***	*2 81*
ORACLE CORP $0.01 DEL	ORCL	04/05/12	561	29 3226	16,449.98	33.3200	**18,692.52**	2,242.54	**135**	.72
SCHLUMBERGER LTD	SLB	09/28/10	144	60 0422	8,646.09	69.2986	9,979.00	1,332 91	159	1.58
		01/18/12	24	70 3354	1,688.05	69.2986	1,663.17	(24.88)	27	1.58
Subtotal			*168*		*10,334.14*		***11,642.17***	*1,308.03*	***186***	*1.58*
STARBUCKS CORP	SBUX	10/24/11	374	42 8248	16,016 48	53.6300	**20,057.62**	4,041 14	**315**	1.56
UNITED TECHS CORP COM	UTX	07/17/08	1	63.8400	63.84	82.0100	82 01	18.17	3	2.60
		11/20/09	4	67 9100	271.64	82.0100	328.04	56.40	9	2.60
		01/11/10	22	71.7295	1,578 05	82.0100	1,804.22	226.17	48	2.60
		01/13/10	44	72 1500	3,174 60	82.0100	3,608 44	433 84	95	2.60
		03/02/10	23	69.9873	1,609.71	82.0100	1,886.23	276 52	50	2.60
		07/02/10	4	63.9700	255.88	82 0100	328 04	72 16	9	2 60
		09/13/10	1	68.7700	68.77	82.0100	82 01	13.24	3	2.60
		02/10/11	60	84 7486	5,084.92	82.0100	4,920.60	(164 32)	129	2.60
		04/17/12	43	80.9025	3,478.81	82 0100	3,526 43	47 62	93	2.60
(5210 FRACTIONAL SHARE)		09/13/10		69 3666	36 14	82 0100	42.73	6.59	2	2.60
Subtotal			*202.5210*		*15,622 36*		***16,608.75***	*986.39*	***441***	*2.60*

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FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
VISA INC CL A SHRS	V	01/10/12	91	100 3298	9,130.02	151.5800	**13,793.78**	4,663 76	**121**	.87
WELLS FARGO & CO NEW DEL	WFC	02/03/12	415	30.4875	12,652.35	34.1800	**14,184.70**	1,532 35	**366**	2 57
WISCONSIN ENERGY CORP	WEC	02/23/10	144	24 6306	3,546.82	36.8500	5,306.40	1,759.58	196	3.69
		03/02/10	34	24.9435	848.08	36.8500	1,252 90	404 82	47	3 69
		09/28/10	120	29.0994	3,491.93	36.8500	4,422.00	930 07	164	3 69
Subtotal			*298*		*7,886.83*		***10,981.30***	*3,094.47*	***407***	*3 69*
TOTAL					374,243 39		**450,666.34**	76,422 95	**9,179**	2 04
TOTAL PRINCIPAL INVESTMENTS					374,243 39		**450,666.34**	76,422.95	**9,179**	2.04

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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	118.60	118 60		**118.60**		
BIF MONEY FUND	7,371.00	7,371.00	1.0000	**7,371.00**	**3**	04
TOTAL		7,489.60		**7,489.60**	**3**	.04
TOTAL INCOME INVESTMENTS		7,489.60		**7,489.60**	**2**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	381,732.99	**458,155.94**	76,422.95		**9,182**	2 00

FERMATA PIA INCOME

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012- December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	12/04/09	80	27.8273	2,226 19	33.7100	2,696.80	470.61	144	5.33
		01/13/10	98	26.7200	2,618 56	33.7100	3,303.58	685.02	177	5.33
		03/03/10	722	25.0000	18,050.00	33.7100	24,338.62	6,288.62	1,300	5.33
		07/26/11	136	29 9444	4,072.45	33.7100	4,584.56	512.11	245	5.33
Subtotal			*1,036*		*26,967.20*		***34,923.56***	*7,956.36*	***1,866***	5.33
BCE INC	BCE	12/16/10	335	35 1351	11,770 26	42.9400	14,384.90	2,614.64	761	5.28
		07/26/11	50	39 7700	1,988.50	42.9400	2,147 00	158.50	114	5.28
Subtotal			*385*		*13,758.76*		***16,531.90***	*2,773.14*	***875***	5.28
BUCKEYE PARTNERS L P	BPL	11/21/06	3	45 1366	135.41	45.4100	136 23	.82	13	9.13
		07/03/07	10	53 0550	530.55	45 4100	454.10	(76.45)	42	9.13
		07/17/08	12	39.7300	476.76	45.4100	544.92	68.16	50	9 13
		08/19/08	16	39 7900	636.64	45.4100	726.56	89.92	67	9.13
		12/04/09	45	52.1000	2,344.50	45.4100	2,043.45	(301.05)	187	9.13
		01/08/10	6	56.3600	338.16	45.4100	272.46	(65.70)	25	9 13
		01/13/10	31	55.2800	1,713.68	45.4100	1,407.71	(305.97)	129	9.13
		03/03/10	17	59.4029	1,009.85	45.4100	771 97	(237.88)	71	9.13
		07/26/11	20	63 5550	1,271.10	45 4100	908.20	(362.90)	83	9.13
		10/28/11	44	67.9184	2,988.41	45.4100	1,998.04	(990 37)	183	9.13
		08/22/12	75	49.9722	3,747.92	45.4100	3,405.75	(342.17)	312	9.13
(4573 FRACTIONAL SHARE)		03/13/12		57.5333	26.31	45.4100	20.77	(5.54)	2	9.13
Subtotal			279.4573		12,285		**12,690.16**	(2,529.13)	**1,164**	9.13

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
CHEVRON CORP	CVX	10/28/11	120	109.5925	13,151.11	108.1400	12,976.80	(174.31)	432	3.32
		08/22/12	6	112.0650	672 39	108.1400	648.84	(23.55)	22	3.32
Subtotal			*126*		*13,823.50*		***13,625.64***	*(197.86)*	***454***	*3.32*
CMS ENERGY CORP	CMS	11/20/12	746	23.5110	17,539.28	24.3800	**18,187.48**	648.20	**717**	3.93
DIGITAL RLTY TR INC	DLR	10/28/11	212	62.4580	13,241.10	67.8900	**14,392.68**	1,151.58	**620**	4 30
EL PASO PIPELINE PARTNER LP	EPB	07/25/11	352	36.9150	11,152	36.9700	**13,013.44**	19.33	**817**	6 27
ENBRIDGE ENERGY PARTNERS L P.	EEP	01/23/09	72	15.1950	1,094 04	27.9000	2,008 80	914.76	157	7 79
		12/04/09	170	24.6750	4,194.75	27.9000	4,743.00	548.25	370	7.79
		01/08/10	22	27.3750	602.25	27.9000	613.80	11.55	48	7.79
		03/03/10	162	26 2648	4,254 90	27.9000	4,519.80	264.90	353	7.79
		07/26/11	64	29.4862	1,887.12	27.9000	1,785.60	(101.52)	140	7.79
Subtotal			*490*		7030		***13,671.00***	*1,637.94*	***1,068***	*7.79*
ENERGY TRANSFER EQUITY L P	ETE	08/19/08	23	28.3300	651.59	45.4800	1,046 04	394.45	58	5.49
		08/03/09	7	29.8900	209.23	45.4800	318.36	109.13	18	5.49
		12/04/09	117	29.3272	3,431 29	45.4800	5,321.16	1,889.87	293	5 49
		01/08/10	14	33.0092	462.13	45.4800	636.72	174.59	35	5.49
		01/13/10	48	33.0500	1,586.40	45.4800	2,183.04	596.64	120	5.49
		03/03/10	58	32.5382	1,887.22	45.4800	2,637.84	750.62	145	5.49
		10/28/11	90	38 2670	3,444.03	45.4800	4,093.20	649.17	225	5.49
Subtotal			*357*		5,938		***16,236.36***	*4,564.47*	***894***	*5.49*

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
ENTERPRISE PRDTS PRTN LP	EPD	01/23/09	61	22.3000	1,360.30	50.0800	3,054 88	1,694.58	159	5.19
L P		08/03/09	3	28.1000	84.30	50.0800	150.24	65.94	8	5.19
		12/04/09	141	29.7373	4,192.96	50.0800	7,061.28	2,868.32	367	5.19
		01/08/10	22	32 3900	712.58	50.0800	1,101 76	389.18	58	5.19
		03/03/10	107	33.2982	3,562 91	50.0800	5,358 56	1,795.65	279	5.19
		07/26/11	50	43.3000	2,165.00	50.0800	2,504.00	339.00	130	5.19
(.4308 FRACTIONAL SHARE)		07/12/12		35 2135	15.17	50.0800	21 57	6 40	2	5.19
Subtotal			384.4308		5,905		**19,252.29**	7,159.07	**1,003**	5.19
GENUINE PARTS CO	GPC	12/04/09	48	37.0672	1,779.23	63.5800	3,051.84	1,272.61	96	3.11
		01/08/10	29	38.2179	1,108.32	63.5800	1,843.82	735 50	58	3.11
		01/13/10	89	38.8000	3,453.20	63.5800	5,658.62	2,205.42	177	3 11
		03/03/10	244	40.5886	9,903.64	63.5800	15,513.52	5,609.88	484	3.11
		07/26/11	62	55.0309	3,411.92	63.5800	3,941.96	530.04	123	3.11
Subtotal			472		19,656.31		**30,009.76**	10,353.45	**938**	3.11
KINDER MORGAN ENERGY	KMP	01/23/09	13	49.3184	641.14	79.7900	1,037.27	396.13	66	6.31
PARTNERS LP		08/03/09	14	53.6500	751.10	79.7900	1,117.06	365.96	71	6.31
		12/04/09	79	56.7900	4,486.41	79 7900	6,303 41	1,817.00	399	6.31
		01/08/10	10	63.1900	631.90	79.7900	797.90	166.00	51	6.31
		03/03/10	59	64.1371	3,784.09	79.7900	4,707.61	923.52	298	6.31
		07/26/11	26	73 0600	1,899.56	79 7900	2,074 54	174.98	132	6.31
Subtotal			201		4,228		**16,037.79**	3,843.59	**1,017**	6.31
LORILLARD INC	LO	08/13/12	123	124.1238	15,267.23	116.6700	**14,350.41**	(916.82)	**763**	5.31
MAGELLAN MIDSTREAM	MMP	07/03/07	2	23.6450	47.29	43.1900	86.38	39.09	4	4.49
PARTNERS LP		07/17/08	40	17.2350	689.40	43.1900	1,727 60	1,038.20	78	4.49
		08/19/08	20	18.0750	361.50	43.1900	863.80	502 30	39	4 49
		12/04/09	146	20.2850	2,961 61	43.1900	6,305.74	3,344.13	284	4.49
		01/08/10	32	21.4490	686.37	43.1900	1,382.08	695 71	63	4.49
		01/13/10	78	21.3750	1,667.25	43 1900	3,368.82	1,701.57	152	4.49
		03/03/10	50	22 8932	1,144 66	43 1900	2,159 50	1,014.84	97	4.49

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
MAGELLAN MIDSTREAM	MMP	07/26/11	54	29 6450	1,600.83	43.1900	2,332.26	731.43	105	4.49
		10/28/11	6	32.3500	194.10	43.1900	259.14	65 04	12	4.49
(.3097 FRACTIONAL SHARE)		02/28/12		45 8185	14.19	43.1900	13.38	(0.81)	1	4.49
(.3097 FRACTIONAL SHARE)		N/A		N/A	N/A	43 1900	13.38		1	4.49
Subtotal			428.6194		7,378		***18,512.08***	*9,131.50*	**836**	*4.49*
PEPSICO INC	PEP	12/15/09	52	61 0396	3,174.06	68.4300	3,558 36	384.30	112	3.14
		01/08/10	3	60.6500	181.95	68 4300	205.29	23.34	7	3.14
		01/13/10	48	62.0000	2,976.00	68.4300	3,284.64	308.64	104	3.14
		03/03/10	160	64 1890	10,270.24	68 4300	10,948 80	678 56	344	3.14
		07/26/11	39	64.3100	2,508 09	68.4300	2,668.77	160.68	84	3.14
		02/03/12	122	66 5987	8,125.05	68 4300	8,348 46	223.41	263	3 14
		08/22/12	18	73.0366	1,314.66	68 4300	1,231.74	(82.92)	39	3.14
Subtotal			*442*		*28,550.05*		***30,246.06***	*1,696.01*	**953**	*3 14*
PFIZER INC	PFE	03/12/10	452	17.0763	7,718.49	25.0793	11,335.84	3,617.35	434	3 82
		03/25/11	157	20.4400	3,209.08	25.0793	3,937 45	728 37	151	3.82
		07/26/11	91	19.7061	1,793.26	25.0793	2,282 22	488.96	88	3.82
		10/28/11	3	19.8766	59.63	25.0793	75 24	15.61	3	3.82
Subtotal			*703*		*12,780.46*		***17,630.75***	*4,850.29*	**676**	*3.82*
PHILIP MORRIS INTL INC	PM	12/15/09	57	50.1494	2,858.52	83.6400	4,767.48	1,908 96	194	4.06
		01/08/10	6	49 0400	294.24	83.6400	501 84	207.60	21	4.06
		01/13/10	63	49.7300	3,132.99	83.6400	5,269.32	2,136.33	215	4.06
		03/03/10	211	49.7887	10,505.42	83.6400	17,648.04	7,142.62	718	4 06
		07/26/11	51	71.7800	3,660.78	83.6400	4,265 64	604.86	174	4 06
Subtotal			*388*		*20,451 95*		***32,452.32***	*12,000.37*	***1,322***	*4.06*

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
PLAINS ALL AMERN PIPL LP	PAA	12/04/09	100	25.1350	2,513.50	45.2400	4,524.00	2,010.50	217	4.79
		01/08/10	24	27.0341	648 82	45.2400	1,085.76	436.94	53	4.79
		01/13/10	70	26.4300	1,850.10	45.2400	3,166 80	1,316.70	152	4.79
		03/03/10	402	28 1648	11,322.25	45.2400	18,186.48	6,864.23	873	4.79
		07/26/11	88	32.0100	2,816.88	45.2400	3,981.12	1,164.24	191	4.79
		10/28/11	54	32.8344	1,773.06	45.2400	2,442.96	669.90	118	4.79
(.4464 FRACTIONAL SHARE)		02/28/12		59.0725	26.37	45.2400	20.20	(6 17)	1	4.79
(.4464 FRACTIONAL SHARE)		N/A		N/A	N/A	45.2400	20.20		1	4 79
Subtotal			738.8928		16,146		**33,427.52**	12,456.34	**1,606**	4.79
SEADRILL LTD	SDRL	10/28/11	387	34.1874	13,230.56	36.8000	**14,241.60**	1,011.04	**1,316**	9.23
SOUTHERN COPPER CORP	SCCO	03/12/10	259	31.4995	8,158.39	37.8600	9,805.74	1,647.35	961	9.79
		03/12/10	21	37.9790	797.56✦	37.8600	795.06	(2.50)	78	9.79
		03/12/10	17	37.9782	645.63✦	37.8600	643.62	(2.01)	64	9.79
		03/12/10	1	37.9800	37.98✦	37.8600	37.86	(0.12)	4	9.79
		10/28/11	131	31 9590	4,186.63	37.8600	4,959.66	773 03	487	9.79
		08/22/12	6	32.6950	196 17	37.8600	227.16	30.99	23	9.79
Subtotal			435		14,022.36		**16,469.10**	2,446.74	**1,617**	9.79
SSE PLC SPONSORED ADR	SSEZY	12/04/09	157	18.7400	2,942 18	23.2600	3,651.82	709.64	197	5.38
		01/08/10	63	19.1500	1,206.45	23.2600	1,465.38	258.93	79	5.38
		01/13/10	185	19.1500	3,542.75	23.2600	4,303.10	760.35	232	5.38
		03/03/10	96	17.1900	1,650.24	23.2600	2,232.96	582.72	121	5.38
		07/26/11	75	23.0400	1,728.00	23 2600	1,744.50	16.50	94	5 38
		08/22/12	81	21.6945	1,757.26	23 2600	1,884.06	126.80	102	5.38
Subtotal			657		12,826.88		**15,281.82**	2,454.94	**825**	5.38

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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	148	19.4600	2,880.08	22.9600	3,398 08	518.00	261	7.66
COMMON STOCK		09/08/10	57	21 4917	1,225.03✦	22.9600	1,308 72	83.69	101	7.66
		09/16/10	232	19.4863	4,520.84	22.9600	5,326.72	805.88	409	7.66
		10/28/11	283	18.9922	5,374.82	22.9600	6,497.68	1,122.86	499	7.66
		02/03/12	412	19.7283	8,128.06	22.9600	9,459.52	1,331 46	726	7 66
Subtotal			*1,132*		*22,128.83*		**25,990.72**	3,861.89	**1,996**	7.66
SUNOCO LOGISTICS PRTS LP	SXL	08/16/07	11	16.2418	178.66	49 7300	547.03	368 37	23	4.16
		07/17/08	78	14.6000	1,138.80	49.7300	3,878.94	2,740.14	162	4.16
		12/04/09	120	20 6566	2,478.80	49 7300	5,967.60	3,488.80	249	4 16
		01/08/10	15	22 9000	343.50	49.7300	745.95	402.45	32	4.16
		01/13/10	66	22.9200	1,512.72	49.7300	3,282 18	1,769.46	137	4.16
		03/03/10	75	22.7088	1,703.16	49.7300	3,729.75	2,026.59	156	4.16
		06/18/10	1	23.3800	23.38	49.7300	49.73	26.35	3	4 16
		07/26/11	54	27.9100	1,507.14	49.7300	2,685.42	1,178.28	112	4 16
		10/28/11	9	32.6700	294.03	49.7300	447.57	153 54	19	4.16
		12/02/11	1	34.6400	34.64	49.7300	49.73	15.09	3	4.16
(.1570 FRACTIONAL SHARE)		12/11/12		24.3949	3.83	49.7300	7.81	3.98	1	4.16
(2340 FRACTIONAL SHARE)		N/A		N/A	N/A	49.7300	11 64		1	4.16
Subtotal			*430 3910*		7,601		**21,403.35**	*12,173.05*	**898**	*4.16*
TARGA RESOURCES PARTNERS	NGLS	09/08/10	86	26 9752	2,319.87	37.3800	3,214.68	894.81	228	7 08
LP		09/16/10	166	27.2960	4,531.14	37.3800	6,205.08	1,673.94	440	7.08
		01/20/11	115	32.9031	3,783.86	37.3800	4,298.70	514.84	305	7.08
		07/26/11	55	35.5000	1,952 50	37.3800	2,055.90	103.40	146	7.08
Subtotal			*422*		5,887		**15,774.36**	*3,186 99*	**1,119**	7.08

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
VENTAS INC	VTR	12/04/09	73	44.2100	3,227 33	64 7200	4,724.56	1,497.23	182	3.83
REIT		01/08/10	31	42.9100	1,330 21	64.7200	2,006 32	676.11	77	3.83
		01/13/10	75	44.5700	3,342.75	64.7200	4,854.00	1,511.25	186	3.83
		03/03/10	22	44.3759	976.27	64.7200	1,423.84	447.57	55	3.83
		07/26/11	29	55.1000	1,597.90	64.7200	1,876.88	278.98	72	3.83
		10/28/11	20	55.7280	1,114.56	64.7200	1,294.40	179 84	50	3.83
Subtotal			250		*11,589.02*		***16,180.00***	4,590.98	**622**	3.83
VODAFONE GROP PLC SP ADR	VOD	12/04/09	123	23.4975	2,890.20	25.1900	3,098.37	208.17	185	5.95
		01/08/10	70	22.0297	1,542.08	25.1900	1,763.30	221.22	105	5.95
		01/13/10	158	22.5798	3,567.62	25.1900	3,980.02	412.40	237	5.95
		03/03/10	42	22.4488	942 85	25.1900	1,057.98	115.13	63	5.95
		07/26/11	59	26.9964	1,592.79	25.1900	1,486.21	(106.58)	89	5.95
		10/28/11	42	28.1290	1,181.42	25.1900	1,057.98	(123.44)	63	5.95
		08/22/12	1	29.2000	29 20	25.1900	25.19	(4.01)	2	5 95
Subtotal			495		*11,746.16*		***12,469.05***	722 89	**744**	5.95
WESTPAC BANKING ADR	WBK	07/03/07	4	128.2300	512.92✦	137.9100	551.64	38.72	35	6.21
		08/03/09	5	93.9200	469 60	137.9100	689.55	219.95	43	6.21
		12/04/09	27	111.2200	3,002.94	137.9100	3,723.57	720 63	232	6.21
		01/08/10	7	116.4600	815.22	137.9100	965.37	150 15	60	6.21
		01/13/10	30	116.1000	3,483.00	137.9100	4,137.30	654.30	258	6.21
		03/03/10	9	123 4400	1,110.96	137.9100	1,241.19	130.23	78	6.21
		07/26/11	6	116.5400	699.24	137.9100	827 46	128.22	52	6.21
		10/28/11	25	121.1064	3,027.66	137.9100	3,447.75	420 09	215	6.21
(4114 FRACTIONAL SHARE)		07/13/12		102.0904	42.00	137.9100	56.74	14.74	4	6.21
Subtotal			*113.4114*		*13,163.54*		***15,640.57***	2,477.03	**977**	6.21

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
WILLIAMS PARTNERS L P	WPZ	08/19/08	16	26.9700	431.52	48.6600	778.56	347.04	52	6.63
COM UNIT LTD PARTNERSHIP		08/03/09	38	22.9800	873.24	48.6600	1,849.08	975 84	123	6 63
		12/04/09	101	28.7200	2,900.73	48.6600	4,914 66	2,013.93	327	6 63
		01/08/10	16	31.1600	498 56	48.6600	778.56	280 00	52	6.63
		01/13/10	59	30 4000	1,793 60	48.6600	2,870 94	1,077.34	191	6.63
		03/03/10	27	38.4100	1,037.07	48.6600	1,313.82	276.75	88	6 63
		08/22/12	20	51.1050	1,022.10	48.6600	973.20	(48.90)	65	6.63
Subtotal			277		4,528		**13,478.82**	4,922.00	**898**	6.63
TOTAL					368,821		**532,120.59**	114,445.38	**28,601**	5.37

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVR PARTNERS LP	02/07/12	588	25.5415	14,624.34	25.9800	**15,276.24**	257.78	**1,271**	8.31
TOTAL						**15,276.24**	257 78	**1,271**	8.32
TOTAL PRINCIPAL INVESTMENTS				432,648.45		**547,396.83**	114,703.16	**29,872**	5.46

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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	1.17	1.17		**1.17**		
BIF MONEY FUND	15,683.00	15,683.00	1.0000	**15,683.00**	**6**	04
TOTAL		15,684.17		**15,684.17**	**6**	.04

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		15,684.17		**15,684.17**	**6**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	448,332 62	**563,081.00**	114,703.16		**29,878**	5.31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)						10,730.90
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 703 0000 PAY DATE 12/04/2012		154 66		
12/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 308.0000 PAY DATE 12/06/2012		150.92		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 126 0000 PAY DATE 12/10/2012		113.40		
12/10	Dividend		LORILLARD INC DIVIDEND HOLDING 123.0000 PAY DATE 12/10/2012		190.65		
12/10	Dividend		SUNOCO LOGISTICS PRTS LP DIVIDEND		.20		

FERMATA MAIN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.80	0 80		.80		
BIF MONEY FUND	1 00	1.00	1.0000	1.00		04
TOTAL		1.80		**1.80**		

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%
APPLE INC	AAPL	04/27/11	300	353 0654	105,919.62	532 1729	**159,651.87**	53,732 25	**3,180**	1.99
TOTAL					105,919.62		**159,651.87**	53,732.25	**3,180**	1.99
TOTAL PRINCIPAL INVESTMENTS					105,921.42		**159,653.67**	53,732.25	**3,180**	1 99

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
APPLE INC	AAPL	Buy (C17)	Buy	Buy

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.03	0.03		.03		
TOTAL INCOME INVESTMENTS		0.03		.03		

FERMATA MAIN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	105,921 45	**159,653.70**	53,732 25		**3,180**	1 99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/12/2012 FROM 11-30 THRU 12-12	03		
	Subtotal (Taxable Dividends)			.03		1,590 03
	NET TOTAL			**.03**		**1,590.03**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/11	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP ADVANCE VS 00001101 UNIT 50A	Journal Entry	503		503.00	
12/12	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP ADVANCE VS 00001101 UNIT 50A	Journal Entry	-503		(503.00)	

FERMATA MAIN

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/18	TEMP ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	2,499		2,499 00	
12/20	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP ADVANCE VS 00001101 UNIT 50A	Journal Entry	-2,499		(2,499.00)	
	NET TOTAL					

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/27/2012 TO 11/30/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $559,013 91 FEE FOR 2BL-74C47		(269 99)
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/27/2012 TO 11/30/2012 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $559,013 91 FEE FOR 2BL-74C47	(269.99)	
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/27/2012 TO 11/30/2012 APPLIED TO PRINCIPAL		(215.79)

FERMATA CHARITABLE FOUNDATION

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	31,393	9,711	.10	0 84	14,345
TOTAL ML Bank Deposit Program	31,393			0 84	14,345

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0 40		.40		-
ML BANK DEPOSIT PROGRAM	14,345 00	14,345 00	1 0000	14,345.00	14	.10
TOTAL		14,345.40		14,345.40	14	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	05/31/12	300	579.5832	173,874.98	532.1729	159,651.87	(14,223.11)	3,180	1.99
CMS ENERGY CORP	CMS	03/14/11	1	20 3500	20.35✦	24.3800	24.38	4.03	1	3.93
		06/14/11	12	20 9791	251.75✦	24.3800	292 56	40.81	12	3.93
(.1972 FRACTIONAL SHARE)		09/01/11		19.7261	3.89	24.3800	4.81	.92	1	3 93
Subtotal			*13.1972*		*275.99*		***321.75***	*45.76*	***14***	*3.93*
JPMORGAN CHASE & CO	JPM	03/14/12	750	44.0494	33,037.05	43.9691	32,976.83	(60.22)	900	2.72
POTASH CORP SASKATCHEWAN	POT	05/13/11	675	51.7401	34,924.57	40 6900	27,465.75	(7,458.82)	567	2.06
STARBUCKS CORP	SBUX	06/07/12	1,000	54.3502	54,350.25	53.6300	53,630.00	(720 25)	841	1.56
		10/15/12	415	48.1075	19,964.62	53.6300	22,256.45	2,291.83	349	1.56
Subtotal			*1,415*		*74,314.87*		***75,886.45***	*1,571.58*	***1,190***	*1.56*
TOTAL					316,427.46		296,302.65	(20,124.81)	5,851	1 97

FERMATA CHARITABLE FOUNDATION

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
APPLE INC	AAPL	Buy (C17)	Buy	Buy
CMS ENERGY CORP	CMS	N/A	Hold	Hold
JPMORGAN CHASE & CO	JPM	Buy (B17)	Hold	Buy
POTASH CORP SASKATCHEWAN	POT	Neutral (C27)	Buy	Buy
STARBUCKS CORP	SBUX	Buy (C17)	Hold	Buy

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

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	5,882	111,661 09✦	19.4600	114,463.72	2,802.63	103,128	11,335	1,647	1 43
DIVIDEND FD C									
SYMBOL: MCDVX Initial Purchase: 10/18/07									
Equity 100%									
.8070 Fractional Share		*16.76*	*19.4600*	*15.70*	*(1.06)*			*1*	*1.43*
BLACKROCK GLOBAL	5,917	111,292.97	19.7400	116,801.58	5,508.61	99,998	16,803	1,367	1.17
ALLOCATION FD INC A									
SYMBOL: MDLOX Initial Purchase: 07/14/08									
Fixed Income 28% Equity 72%									
.8190 Fractional Share		*16.15*	*19.7400*	*16.17*	*.02*			*1*	*1.17*
DNP SELECT INCOME FD INC	9,000	97,940.00	9.4700	85,230.00	(12,710.00)	97,940	(12,710)	7,020	8.23
SYMBOL: DNP Initial Purchase: 04/20/12									
Equity 100%									
LOOMIS SAYLES STRATEGIC	6,737	101,909.32	15.5600	104,827.72	2,918.40	99,988	4,839	4,669	4 45
INCOME FUND CLASS C									
SYMBOL: NECZX Initial Purchase: 08/31/12									

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FERMATA CHARITABLE FOUNDATION

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

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%									
.7080 Fractional Share		10.98	15.5600	11.02	.04			1	4.45
PIMCO REAL RETURN	8,264	103,123.88	12.2700	101,399.28	(1,724.60)	99,989	1,409	1,083	1.06
FD CL C									
SYMBOL: PRTCX Initial Purchase: 08/31/12									
Fixed Income 100%									
.7860 Fractional Share		9.68	12.2700	9.64	(0.04)			1	1.06
.0020 Fractional Share		N/A	12.2700	.02	N/A				1.06
SPDR GOLD TRUST	420	70,384 21	162 0204	68,048.56	(2,335.65)	70,384	(2,335)		
SYMBOL: GLD Initial Purchase: 10/15/12									
Alternative Investments 100%									
TEMPLETON GLOBAL BOND FD	12,248	159,541.48	13.4100	164,245.68	4,704.20	149,995	14,250	6,210	3.78
CLASS C									
	194	N/A	13.4100	2,601.54	N/A			99	3.78
SYMBOL: TEGBX Initial Purchase. 11/14/11									
Fixed Income 100%									
.7660 Fractional Share		10.17	13.4100	10.27	.10			1	3.78
WELLS FARGO ADVANTAGE	9,142	102,555.28	12.4000	113,360.80	10,805.52	99,993	13,367	1,974	1.74
ASSET ALLOCATION FD CL C									
SYMBOL: EACFX Initial Purchase: 01/08/10									
Fixed Income 17% Equity 83%									
.3990 Fractional Share		4 60	12.4000	4.95	.35			1	1.74
Subtotal (Fixed Income)				425,086.32					
Subtotal (Equities)				377,911.77					
Subtotal (Alternative Investments)				68,048.56					

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FERMATA CHARITABLE FOUNDATION

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
TOTAL		858,476 57		871,046.65	9,968.52		46,958	24,075	2 76

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.

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVR PARTNERS LP	10/15/12	635	26.0304	15,782.08	25.9800	16,497.30	(32.05)	1,372	8 31
PVR PARTNERS LP	11/15/12	36	22.7238	894.73	25.9800	935.28	117 22	78	8.31
(.4769 FRACTIONAL SHARE)	*11/15/12*		*22.7301*	11.85	*25.9800*	*12.39*	*1.55*	*2*	*8.31*
Subtotal		*671.4769*		16,688.66		***17,444.97***	*86.72*	***1,452***	*8.31*
TOTAL						17,444.97	86.72	1,452	8 32

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,206,607.68	1,199,139.67	(10,069 57)		31,392	2.62

Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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FERMATA PIA INTL INC

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 90	0.90		**.90**		
BIF MONEY FUND	6,540.00	6,540.00	1.0000	**6,540.00**	**3**	.04
TOTAL		6,540.90		**6,540.90**	**3**	.04

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	43	44.8593	1,928.95	47.2700	2,032.61	103.66	123	6.02
		11/05/09	8	52.8237	422.59✦	47.2700	378.16	(44.43)	23	6.02
		03/03/10	6	44.7366	268 42	47.2700	283.62	15.20	18	6.02
		07/02/10	4	46.8600	187.44	47.2700	189.08	1 64	12	6.02
		10/31/11	39	48 5151	1,892.09	47.2700	1,843.53	(48.56)	112	6.02
		11/15/11	106	46.1494	4,891.84	47.2700	5,010.62	118.78	303	6.02
Subtotal			*206*		*9,591.33*		***9,737.62***	*146.29*	***591***	*6 02*
BANK OF NOVA SCOTIA	BNS	06/06/11	78	59.2925	4,624.82	57.8800	4,514.64	(110.18)	180	3.97
		06/06/11	10	67.5050	675.05✦	57.8800	578.80	(96.25)	23	3.97
		10/31/11	18	53.4200	961.56	57.8800	1,041.84	80.28	42	3.97
		11/15/11	86	50.1100	4,309.46	57.8800	4,977.68	668.22	198	3.97
Subtotal			*192*		*10,570.89*		***11,112.96***	*542.07*	***443***	*3.97*

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
BAYER AG SP ADR	BAYRY	03/03/10	63	71.4000	4,498.20	95.9200	6,042.96	1,544.76	99	1.62
		07/02/10	19	55.5000	1,054.50	95.9200	1,822.48	767.98	30	1.62
		07/25/11	12	82.5200	990.24	95.9200	1,151.04	160.80	19	1.62
		10/31/11	43	64.9400	2,792.42	95.9200	4,124.56	1,332.14	68	1.62
		11/15/11	119	64.6200	7,689.78	95.9200	11,414.48	3,724.70	186	1.62
Subtotal			*256*		*17,025 14*		***24,555.52***	*7,530.38*	***402***	*1.62*
BOC HONG KONG (HLDGS) *5 HKD PAR ORDINARY*	BNKHF	11/08/07	90	2.7500	247.50	3.1093	279.84	32.34		
		11/08/07	198	3.4600	685.09✦	3.1093	615.64	(69.45)		
		12/24/08	1,074	1.2500	1,342.50	3.1093	3,339.39	1,996.89		
		10/31/11	684	2.4200	1,655.28	3.1093	2,126.76	471.48		
		11/15/11	2,294	2.3000	5,276.20	3.1093	7,132.73	1,856 53		
Subtotal			*4,340*		*9,206.57*		***13,494.36***	*4,287.79*		
CHINA MOBILE LTD SPN ADR	CHL	06/03/09	35	49.8591	1,745.07	58.7200	2,055.20	310.13	69	3.33
		06/03/09	8	53.2650	426.12✦	58.7200	469.76	43.64	16	3.33
		03/03/10	7	47.6585	333.61	58.7200	411.04	77.43	14	3.33
		07/02/10	6	49.8800	299.28	58.7200	352.32	53.04	12	3.33
		10/31/11	44	47.9000	2,107.60	58.7200	2,583.68	476.08	87	3.33
		11/15/11	94	49.3300	4,637.02	58.7200	5,519.68	882.66	185	3.33
Subtotal			*194*		*9,548.70*		***11,391.68***	*1,842.98*	***383***	*3.33*
CNOOC LTD ADR	CEO	08/14/09	9	134.4100	1,209.69	220.0000	1,980 00	770.31	45	2.26
		03/03/10	7	159.4800	1,116.36	220.0000	1,540.00	423.64	35	2.26
		07/25/11	2	221.6000	443 20	220 0000	440.00	(3.20)	10	2.26
		10/31/11	9	191.2200	1,720.98	220.0000	1,980.00	259.02	45	2.26
		11/15/11	20	201.4400	4,028.80	220 0000	4,400.00	371.20	100	2.26
		09/24/12	4	201.0525	804.21	220.0000	880.00	75.79	20	2.26
Subtotal			*51*		*9,323 24*		***11,220.00***	*1,896.76*	***255***	*2.26*

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA AMATIL SPD ADR	CCLAY	06/03/09	172	13.8719	2,385.97	28.0800	4,829.76	2,443.79	192	3.97
		07/25/11	25	25.0300	625.75	28.0800	702.00	76.25	28	3.97
		10/31/11	25	26.0900	652.25	28.0800	702.00	49.75	28	3.97
		11/15/11	157	25.0700	3,935.99	28.0800	4,408.56	472.57	176	3.97
		02/03/12	85	25.0200	2,126.70	28.0800	2,386.80	260.10	95	3.97
		09/24/12	73	28.6500	2,091.45	28.0800	2,049.84	(41.61)	82	3.97
Subtotal			*537*		*11,818.11*		***15,078.96***	*3,260.85*	***601***	*3.97*
COMMONWEALTH BANK OF AU	CBAUF	11/08/07	8	56.0000	448.00	64.5552	516.44	68.44	28	5.36
ORDINARY FULLY PAID		11/08/07	9	62.6511	563.86✦	64.5552	581.00	17.14	32	5.36
2. AUD PAR ORDINARY										
		07/17/08	39	41.0000	1,599.00	64.5552	2,517.65	918.65	136	5.36
		07/02/10	13	40.6500	528.45	64.5552	839.22	310.77	46	5.36
		10/31/11	31	52 5000	1,627.50	64.5552	2,001.21	373.71	108	5.36
		11/15/11	89	50.3500	4,481.15	64.5552	5,745.41	1,264.26	309	5.36
Subtotal			*189*		*9,247.96*		***12,200.93***	*2,952.97*	***659***	*5.36*
ENBRIDGE INC COM	ENB	11/08/07	86	20.9801	1,804 29	43.3200	3,725.52	1,921.23	110	2.93
		07/17/08	10	20.7550	207.55	43.3200	433.20	225.65	13	2.93
		03/03/10	192	22.8049	4,378.55	43.3200	8,317.44	3,938.89	244	2.93
		07/02/10	2	23.2200	46.44	43.3200	86.64	40.20	3	2.93
Subtotal			*290*		*6,436.83*		***12,562.80***	*6,125.97*	***370***	*2.93*
ENI S P A SPONSORED ADR	E	04/03/08	4	80.4575	321.83✦	49.1400	196.56	(125.27)	9	4.36
		04/27/08	2	72.6450	145.29✦	49.1400	98.28	(47.01)	5	4.36
		07/17/08	9	68.6900	618.21	49.1400	442.26	(175.95)	20	4.36
		03/03/10	36	46.8447	1,686.41	49.1400	1,769.04	82.63	78	4.36
		07/02/10	20	37.0700	741.40	49.1400	982.80	241.40	43	4 36
		10/31/11	41	44.8517	1,838.92	49.1400	2,014.74	175.82	88	4.36
		11/15/11	114	42 5909	4,855.37	49.1400	5,601.96	746.59	245	4.36
Subtotal			*226*		*10,207.43*		***11,105.64***	*898.21*	***488***	*4 36*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
GLAXOSMITHKLINE PLC ADR	GSK	07/07/10	103	34.1384	3,516.26	43.4700	4,477 41	961.15	239	5.33
		07/25/11	14	44.2900	620.06	43.4700	608.58	(11.48)	33	5.33
		10/31/11	15	45.2913	679.37	43.4700	652.05	(27.32)	35	5.33
		11/15/11	86	44.6700	3,841.62	43.4700	3,738.42	(103.20)	200	5.33
		09/24/12	6	46.8883	281.33	43.4700	260.82	(20.51)	14	5.33
Subtotal			*224*		*8,938.64*		***9,737.28***	*798.64*	***521***	*5.33*
NATIONAL BANK CANADA	NTIOF	07/17/08	77	50.8900	3,918.53	77.5735	**5,973.16**	2,054.63	**259**	4.33
NATIONAL GRID PLC SP ADR	NGG	10/17/08	7	62.5057	437.54✦	57.4400	402.08	(35.46)	23	5.51
		03/03/10	113	45.2455	5,112.75	57.4400	6,490.72	1,377.97	358	5.51
		10/31/11	60	50.4700	3,028.20	57.4400	3,446.40	418.20	190	5.51
		11/15/11	156	50 1400	7,821.84	57.4400	8,960.64	1,138.80	494	5.51
Subtotal			*336*		*16,400.33*		***19,299.84***	*2,899.51*	***1,065***	*5.51*
RED ELEC CORP SA *EUR PAR ORDINARY*	RDEIF	06/03/11	74	60.7500	4,495.50	49.1763	3,639.05	(856.45)		
		06/03/11	10	72.3530	723.53✦	49.1763	491.76	(231.77)		
		10/31/11	22	49.2500	1,083.50	49.1763	1,081.88	(1.62)		
		11/15/11	109	44.7500	4,877.75	49.1763	5,360.22	482.47		
Subtotal			*215*		*11,180.28*		***10,572.91***	*(607.37)*		
ROYAL BANK CANADA PV$1	RY	02/03/12	175	53.5989	9,379.81	60.3000	10,552 50	1,172.69	424	4.01
		09/24/12	7	57 4985	402.49	60.3000	422.10	19.61	17	4.01
Subtotal			*182*		*9,782.30*		***10,974.60***	*1,192.30*	***441***	*4.01*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	07/17/08	5	85.1400	425.70✦	68.9500	344.75	(80.95)	15	4.24
		08/10/08	26	73.9523	1,922.76✦	68.9500	1,792.70	(130.06)	77	4.24
		03/03/10	102	56.6152	5,774.76	68.9500	7,032.90	1,258.14	299	4.24
		07/02/10	13	49.7715	647.03	68.9500	896 35	249.32	39	4.24
		10/31/11	19	71.8742	1,365.61	68.9500	1,310.05	(55.56)	56	4.24
		11/15/11	97	70.2600	6,815.22	68.9500	6,688.15	(127.07)	284	4.24
Subtotal			*262*		*16,951.08*		***18,064.90***	*1,113.82*	***770***	*4.24*

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
SANOFI ADR	SNY	08/14/09	22	32.4390	713.66	47.3800	1,042.36	328.70	32	3.01
		08/14/09	12	39.9625	479.55✦	47.3800	568.56	89.01	18	3.01
		03/03/10	26	37.6984	980.16	47.3800	1,231 88	251.72	38	3.01
		07/02/10	26	29.3792	763.86	47.3800	1,231.88	468.02	38	3.01
		10/31/11	50	36.2466	1,812 33	47.3800	2,369.00	556.67	72	3.01
		11/15/11	145	33.8346	4,906.03	47.3800	6,870.10	1,964.07	208	3.01
Subtotal			*281*		*9,655.59*		***13,313.78***	*3,658.19*	***406***	*3.01*
SEVERN TRENT PLC *.97GBP PAR ORDINARY*	SVTRF	08/14/09	81	15.9201	1,289.53	25.5853	2,072.41	782.88		
		03/03/10	62	18.3500	1,137.70	25.5853	1,586.29	448.59		
		07/02/10	11	18.8500	207.35	25.5853	281.44	74.09		
		07/25/11	22	24.0500	529.10	25.5853	562.88	33.78		
		10/31/11	49	24.7800	1,214.22	25.5853	1,253.68	39.46		
		11/15/11	162	25.7100	4,165.02	25.5853	4,144.82	(20.20)		
Subtotal			*387*		*8,542.92*		***9,901.52***	*1,358.60*		
SHOPPING CENTRES AUSTRAL *AUD PAR ORDINARY*	SCPAF	N/A	25	N/A	N/A	1.5572	**38.93**			
SSE PLC SPONSORED ADR	SSEZY	11/18/08	24	19.3837	465.21	23.2600	558 24	93.03	31	5.38
		11/18/08	24	23.2741	558.58	23.2600	558.24	(0.34)	31	5.38
		12/24/08	4	17.7500	71.00	23 2600	93.04	22.04	6	5.38
		03/03/10	114	17.1300	1,952.82	23.2600	2,651 64	698.82	143	5.38
		07/02/10	15	17.0900	256.35	23.2600	348.90	92.55	19	5.38
		10/31/11	63	21.9700	1,384.11	23.2600	1,465.38	81.27	79	5.38
		11/15/11	211	21.1400	4,460.54	23.2600	4,907.86	447.32	265	5.38
		09/24/12	10	22.5900	225.90	23.2600	232.60	6.70	13	5.38
Subtotal			*465*		*9,374.51*		***10,815.90***	*1,441.39*	***587***	*5.38*

Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	11/08/07	17	34.2100	581.57	25.0400	425.68	(155 89)	16	3.61
		11/08/07	19	38.6305	733.98✦	25.0400	475.76	(258.22)	18	3.61
		12/02/07	21	35.2261	739.75✦	25.0400	525.84	(213.91)	19	3.61
		07/17/08	17	31.2300	530.91	25.0400	425.68	(105.23)	16	3.61
		03/03/10	60	23.1273	1,387.64	25.0400	1,502 40	114.76	55	3.61
		07/02/10	34	19.2488	654.46	25.0400	851.36	196.90	31	3.61
		10/31/11	58	25.8813	1,501.12	25.0400	1,452.32	(48.80)	53	3.61
		11/15/11	169	25.8010	4,360.37	25.0400	4,231.76	(128.61)	153	3.61
Subtotal			*395*		*10,489.80*		***9,890.80***	*(599.00)*	***361***	*3.61*
SWISSCOM AG ADR	SCMWY	05/11/12	270	39.0085	10,532.32	43.2500	**11,677.50**	1,145.18	**536**	4.58
TEEKAY OFFSHORE PARTNERS *L P*	TOO	11/08/07	3	28.4000	85.20	26.0100	78.03	(7.17)	7	7.88
		11/08/07	20	34.4160	688.32✦	26.0100	520.20	(168.12)	41	7.88
		12/02/07	18	27.7561	499.61✦	26.0100	468.18	(31 43)	37	7.88
		07/17/08	98	17.8900	1,753.22	26.0100	2,548.98	795.76	201	7.88
		12/24/08	40	10.8415	433.66	26.0100	1,040 40	606.74	82	7 88
		10/31/11	47	26.6361	1,251.90	26.0100	1,222.47	(29.43)	97	7.88
		11/15/11	152	27.0000	4,104 00	26.0100	3,953 52	(150.48)	312	7.88
Subtotal			*378*		*8,815.91*		***9,831.78***	*1,015.87*	***777***	*7.88*
TELIASONERA AB *3 2SEK PAR ORDINARY* *EST MKT PRICE AS OF 12/28/12*	TLSNF	05/11/12	1,576	6.6695	10,511.14	6.7727	**10,673.78**	162.64		
TELUS CORP NON VTG SHS	TU	02/03/12	171	54.7116	9,355.70	65.1400	**11,138.94**	1,783.24	**438**	3 92

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
TOTAL S.A. SP ADR	TOT	03/09/09	24	45.0491	1,081.18	52.0100	1,248.24	167.06	61	4.81
		03/03/10	8	57.1587	457.27	52.0100	416.08	(41.19)	21	4.81
		07/02/10	16	45.2800	724.48	52.0100	832.16	107.68	41	4.81
		07/25/11	7	56.6200	396.34	52.0100	364.07	(32.27)	18	4.81
		10/31/11	36	53.3213	1,919.57	52.0100	1,872.36	(47.21)	91	4.81
		11/15/11	97	50.5200	4,900.44	52.0100	5,044.97	144.53	244	4.81
Subtotal			*188*		*9,479.28*		***9,777.88***	*298.60*	***476***	*4.81*
TRANSCANADA CORP	TRP	11/08/07	52	43.3701	2,255.25	47.3200	2,460.64	205.39	92	3.72
		07/17/08	19	37.6100	714.59	47.3200	899.08	184.49	34	3.72
		03/03/10	21	34.2276	718.78	47.3200	993.72	274.94	38	3.72
		07/02/10	10	33.8400	338.40	47.3200	473.20	134.80	18	3.72
Subtotal			*102*		*4,027.02*		***4,826.64***	*799.62*	***182***	*3.72*
VODAFONE GROP PLC SP ADR	VOD	10/16/08	73	18.9175	1,380.98	25.1900	1,838.87	457.89	110	5.95
		03/03/10	37	22.4300	829.91	25.1900	932.03	102.12	56	5.95
		07/02/10	21	20.7871	436.53	25.1900	528.99	92.46	32	5.95
		07/25/11	19	26.4700	502.93	25.1900	478.61	(24.32)	29	5.95
		10/31/11	46	28.1273	1,293.86	25.1900	1,158.74	(135.12)	69	5.95
		11/15/11	142	28.7700	4,085.34	25.1900	3,576.98	(508.36)	213	5.95
		09/24/12	187	28.9296	5,409.84	25.1900	4,710.53	(699.31)	281	5.95
Subtotal			*525*		*13,939 39*		***13,224.75***	*(714.64)*	***790***	*5.95*
WESTPAC BANKING ADR	WBK	11/08/07	3	151.3833	454.15✦	137.9100	413.73	(40.42)	26	6.21
		07/17/08	13	101.0000	1,313 00	137.9100	1,792.83	479.83	112	6.21
		12/24/08	11	56.7100	623.81	137.9100	1,517.01	893.20	95	6.21
		07/02/10	5	87.7800	438 90	137.9100	689.55	250.65	43	6.21
		10/31/11	12	117.8133	1,413.76	137.9100	1,654.92	241.16	103	6.21
		11/15/11	45	107.8000	4,851.00	137.9100	6,205.95	1,354.95	386	6.21
Subtotal			*89*		*9,094.62*		***12,273.99***	*3,179.37*	***765***	*6.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 CORP FN *AUD PAR ORDINARY*	WEBNF	11/08/07	98	26.2484	2,572.35	27.0347	**2,649.40**	77.05		
WOOLWORTHS LTD *25AUD PAR ORDINARY*	WOLWF	03/10/09	120	16.6500	1,998.00	30.4503	3,654.04	1,656.04		
		03/03/10	8	24.9500	199.60	30.4503	243.60	44.00		
Subtotal			*128*		*2,197.60*		***3,897.64***	*1,700.04*		
TOTAL					288,735.51		**341,016.39**	52,241.95	**12,566**	3.68
TOTAL PRINCIPAL INVESTMENTS					295,276.41		**347,557.29**	52,241.95	**12,569**	3.62

Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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	0.83	0.83		**.83**		
BIF MONEY FUND	4,022.00	4,022.00	1 0000	**4,022.00**	**2**	.04
TOTAL		4,022.83		**4,022.83**	**2**	04
TOTAL INCOME INVESTMENTS		4,022.83		**4,022.83**	**1**	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	299,299.24	**351,580.12**	52,241.95		**12,570**	3.58

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

Recipient(s) paid during the year

Name
CHICAGO SCHOLARS
Street
55 E JACKSON BLVD #1010

City	State	Zip Code	Foreign Country
CHICAGO	IL	60604	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
COMMON THREADS
Street
500 N DEARBORN STREET SUITE 605

City	State	Zip Code	Foreign Country
CHICAGO	IL	60654	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
DUPAGE PADS
Street
705 W LIBERTY DR

City	State	Zip Code	Foreign Country
WHEATON	IL	60187	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
ILLINOIS COALITION FOR IMMIGRANT AND REFUGEE REFORM
Street
55 E JACKSON BLVD #2075

City	State	Zip Code	Foreign Country
CHICAGO	IL	60604	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	8,000

Name
JUVENILE DIABETES RESEARCH FOUNDATION
Street
11 S LA SALLE ST #1800

City	State	Zip Code	Foreign Country
CHICAGO	IL	60603	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	6,000

Name
NORTHERN ILLINOIS FOOD BANK
Street
273 DEARBORN COURT

City	State	Zip Code	Foreign Country
GENEVA	IL	60134	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name					
OPEN BOOKS					
Street 213 W INSTITUTE PL					
City CHICAGO		**State** IL	**Zip Code** 60610	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 5,000

Name					
SCARCE					
Street 799 ROOSEVELT RD #108					
City GLEN ELLYN		**State** IL	**Zip Code** 60137	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,000

Name					
ST PAUL LUTHERAN CHURCH					
Street 846 N MENARD AVE					
City CHICAGO		**State** IL	**Zip Code** 60651	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 49,258

Name					
UNIVERSITY OF IOWA FOUNDATION					
Street 1 W PARK RD					
City IOWA CITY		**State** IA	**Zip Code** 52242	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 15,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**