Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE FERMATA CHARITABLE FOUNDATION

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

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 20-7034733

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,033,555

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	73,166	70,634		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,134			
	b	Gross sales price for all assets on line 6a 1,453,436				
	7	Capital gain net income (from Part IV, line 2)		160,134		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-14,573	-14,573		
	12	**Total.** Add lines 1 through 11	218,727	216,195	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	18,185	10,911		7,274
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,195	1,975		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	515	500		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,395	13,386	0	9,789
	25	Contributions, gifts, grants paid	124,975			124,975
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,370	13,386	0	134,764
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	70,357			
	b	**Net investment income** (if negative, enter -0-)		202,809		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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ENVELOPE POSTMARK DATE MAY 1 4 2014

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	123	374	374
	2	Savings and temporary cash investments	47,962	48,946	48,946
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,454,147	2,070,165	2,631,805
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ OTHER EMA 2BL04051)	889,790	315,439	352,430
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,392,022	2,434,924	3,033,555
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	2,392,022	2,434,924	
	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)	2,392,022	2,434,924	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,392,022	2,434,924	

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	2,392,022
2	Enter amount from Part I, line 27a	2	70,357
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	319
4	Add lines 1, 2, and 3	4	2,462,698
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	27,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,434,924

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	160,134
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))
2012	117,258	2,714,951	0 043190
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

2	**Total** of line 1, column (d)	2	0 171459
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 034292
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,821,087
5	Multiply line 4 by line 3	5	96,741
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,028
7	Add lines 5 and 6	7	98,769
8	Enter qualifying distributions from Part XII, line 4	8	134,764

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,028
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,028
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,028
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 811		
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	811
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	1,217
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	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? [illegible]	7	X	
8a	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 2013 or the taxable year beginning in 2013 (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 2013, 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

			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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	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 2013?	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	0		
DAVID T NASS 130 N LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00	0		

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	2,789,403
b	Average of monthly cash balances	1b	74,645
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,864,048
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	2,864,048
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	42,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,821,087
6	**Minimum investment return.** Enter 5% of line 5	6	141,054

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	141,054
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,028		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,028
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,026
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,026
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	139,026

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	134,764
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	134,764
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	2,028
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,736

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				139,026
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			124,592	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 134,764				
a	Applied to 2012, but not more than line 2a			124,592	
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 2013 distributable amount				10,172
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				128,854
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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 address 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	124,975
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	73,166	
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	160,134	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			14	-14,573	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		218,727	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 218,727

(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: [signature] Date: 5/9/14 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	[signature]	5/8/2014		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

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	PC				
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	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
DUPAGE PADS					
Street					
705 W LIBERTY DR					
City		**State**	**Zip Code**	**Foreign Country**	
WHEATON		IL	60187		
Relationship	**Foundation Status**				
NONE	PC				
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	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
NORTHERN ILLINOIS FOOD BANK					
Street					
273 DEARBORN COURT					
City		**State**	**Zip Code**	**Foreign Country**	
GENEVA		IL	60134		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					13,000

Name					
SCARCE					
Street					
799 ROOSEVELT RD #108					
City		**State**	**Zip Code**	**Foreign Country**	
GLEN ELLYN		IL	60137		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST. PAUL LUTHERAN CHURCH	545 SOUTH ARDMORE AVE	VILLA PARK	IL	60181		NONE	PC	GENERAL OPERATING	52,975
THE ARC OF EAST CENTRAL IOWA	680 2ND STREET SE SUITE 200	CEDAR RAPIDS	IA	52401		NONE	PC	GENERAL OPERATING	4,000
BRIDGE COMMUNITIES	505 CRESCENT BLVD	GLEN ELLYN	IL	60137		NONE	PC	GENERAL OPERATING	5,000
CATHERINE MCAULEY CENTER	866 ATH AVE SE	CEDAR RAPIDS	IA	52403		NONE	PC	GENERAL OPERATING	3,000
GIRLS ON THE RUN INTERNATIONAL	120 COTTAGE PLACE	CHARLOTTE	NC	28207		NONE	PC	GENERAL OPERATING	2,000
HOLDEN VILLAGE	HC 0 BOX 2	CHELAN	WA	98816		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
HORIZONS, A FAMILY SERVICE ALLIANCE				
Street 819 5TH STREET SE				
City CEDAR RAPIDS	**State** IA	**Zip Code** 52406	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 6,000

Name				
IL PRAIRIE PATH				
Street 616 DELLES ROAD				
City WHEATON	**State** IL	**Zip Code** 60187	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
IL TORNADO RELIEF EFFORT (MCCORMICK)				
Street 205 N MICHIGAN AVE SUITE 4300				
City CHICAGO	**State** IL	**Zip Code** 60601	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

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**

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

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

	Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,634	Capital Gains/Losses	1,453,436	1,293,302	160,134
Short Term CG Distributions		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	SUNOCO LOGISTICS PRTS LF	86764L108			8/16/2007		8/16/2013	715	179				0	536
2	X	SUNOCO LOGISTICS PRTS LF	86764L108			7/17/2008		8/16/2013	2,211	496				0	1,715
3	X	SWISSCOM AG ADR	871013108			5/11/2012		6/3/2013	11,353	10,532				0	821
4	X	THERMO FISHER SCIENTIFIC	883556102			2/26/2013		7/17/2013	1,141	947				0	194
5	X	UNITED TECHS CORP COM	913017109			7/17/2008		2/6/2013	89	64				0	25
6	X	UNITED TECHS CORP COM	913017109			11/20/2009		2/6/2013	357	272				0	85
7	X	UNITED TECHS CORP COM	913017109			1/11/2010		2/6/2013	804	646				0	158
8	X	UNITED TECHS CORP COM	913017109			1/11/2010		10/16/2013	1,283	861				0	422
9	X	UNITED TECHS CORP COM	913017109			1/11/2010		12/19/2013	110	72				0	38
10	X	UNITED TECHS CORP COM	913017109			1/13/2010		12/19/2013	4,172	2,742				0	1,430
11	X	VISA INC CL A SHRS	92826C839			1/10/2012		2/6/2013	1,761	1,104				0	657
12	X	VISA INC CL A SHRS	92826C839			1/10/2012		7/17/2013	1,509	803				0	706
13	X	AT&T INC	00206R102			1/13/2010		6/11/2013	3,537	2,619				0	918
14	X	AT&T INC	00206R102			7/26/2011		6/11/2013	4,909	4,072				0	837
15	X	AGILENT TECHNOLOGIES INC	00846U101			2/6/2013		2/26/2013	121	135				0	-14
16	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2012		2/26/2013	14,918	16,496				0	-1,578
17	X	ALTRIA GROUP INC	02209S103			10/24/2011		2/6/2013	7,231	5,799				0	1,432
18	X	AMER EXPRESS COMPANY	025816109			6/16/2010		7/17/2013	2,796	1,553				0	1,243
19	X	AMERICAN WTR WKS CO INC	030420103			1/11/2010		2/6/2013	385	234				0	151
20	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		2/6/2013	1,154	687				0	467
21	X	ANNALY CAP MGMT INC	035710409			6/11/2013		11/12/2013	4,968	6,380				0	-1,412
22	X	ANNALY CAP MGMT INC	035710409			6/4/2013		11/12/2013	3,263	4,252				0	-989
23	X	ANNALY CAP MGMT INC	035710409			6/11/2013		11/13/2013	7,441	9,456				0	-2,015
24	X	APOLLO GLOBAL MGMT LLC	037612306			8/6/2013		8/16/2013	638	613				0	25
25	X	APPLE INC	037833100			11/12/2010		7/30/2013	15,909	10,851				0	5,058
26	X	APPLE INC	037833100			4/27/2011		11/25/2013	84,343	57,197				0	27,146
27	X	ASTRAZENECA PLC SPND AD	046353108			11/15/2011		5/31/2013	5,456	4,892				0	564
28	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2009		5/31/2013	2,213	1,929				0	284
29	X	ASTRAZENECA PLC SPND AD	046353108			11/5/2009		5/31/2013	412	423				0	-11
30	X	ASTRAZENECA PLC SPND AD	046353108			7/2/2010		5/31/2013	206	187				0	19
31	X	ASTRAZENECA PLC SPND AD	046353108			10/31/2011		5/31/2013	2,008	1,892				0	116
32	X	ASTRAZENECA PLC SPND AD	046353108			3/3/2010		5/31/2013	309	268				0	41
33	X	BAYTEX ENERGY CORP SHS	07317Q105			6/4/2013		8/6/2013	9,377	8,762				0	615
34	X	BAYTEX ENERGY CORP SHS	07317Q105			7/15/2013		8/6/2013	9,860	10,050				0	-190
35	X	BRITISH AMN TOBACO SPADR	110448107			6/4/2013		11/12/2013	8,148	8,361				0	-213
36	X	BRITISH AMN TOBACO SPADR	110448107			7/15/2013		11/13/2013	7,796	7,663				0	133
37	X	BRITISH AMN TOBACO SPADR	110448107			6/4/2013		11/13/2013	433	446				0	-13
38	X	AT&T INC	00206R102			3/3/2010		6/11/2013	26,062	18,050				0	8,012
39	X	AT&T INC	00206R102			12/4/2009		6/11/2013	2,888	2,226				0	662
40	X	BRITISH AMN TOBACO SPADR	110448107			8/16/2013		11/14/2013	5,886	5,744				0	142
41	X	BRITISH AMN TOBACO SPADR	110448107			7/15/2013		11/14/2013	3,161	3,087				0	74
42	X	BRITISH AMN TOBACO SPADR	110448107			9/13/2013		11/14/2013	763	736				0	27
43	X	C H ROBINSON WORLDWIDE	12541W209			10/19/2012		2/7/2013	9,968	10,199				0	-231
44	X	CNOOC LTD ADR	126132109			11/15/2011		5/31/2013	3,486	4,029				0	-543
45	X	CNOOC LTD ADR	126132109			3/3/2010		5/31/2013	1,220	1,116				0	104
46	X	CNOOC LTD ADR	126132109			7/25/2011		5/31/2013	349	443				0	-94
47	X	CNOOC LTD ADR	126132109			10/31/2011		5/31/2013	1,568	1,721				0	-153
48	X	CNOOC LTD ADR	126132109			9/24/2012		5/31/2013	697	804				0	-107
49	X	CNOOC LTD ADR	126132109			8/14/2009		5/31/2013	1,568	1,210				0	358
50	X	CST BRANDS INC SHS	12646R105			3/26/2013		5/9/2013	822	901				0	-79
51	X	CST BRANDS INC SHS	12646R105			3/26/2013		5/13/2013	14	15				0	-1
52	X	CVS CAREMARK CORP	126650100			9/2/2011		2/6/2013	510	357				0	153
53	X	CHEVRON CORP	166764100			10/28/2011		8/6/2013	14,795	13,151				0	1,644
54	X	CHEVRON CORP	166764100			8/22/2012		8/6/2013	740	672				0	68
55	X	CHEVRON CORP	166764100			7/15/2013		8/6/2013	5,918	6,006				0	-88
56	X	CHINA MOBILE LTD SPN ADR	16941M109			6/3/2009		9/16/2013	1,972	1,745				0	227
57	X	CHINA MOBILE LTD SPN ADR	16941M109			6/3/2009		9/16/2013	451	426				0	25
58	X	CHINA MOBILE LTD SPN ADR	16941M109			7/2/2010		9/16/2013	338	299				0	39
59	X	CHINA MOBILE LTD SPN ADR	16941M109			11/15/2011		9/16/2013	5,297	4,637				0	660
60	X	CHINA MOBILE LTD SPN ADR	16941M109			10/31/2011		9/16/2013	2,480	2,108				0	372
61	X	CHINA MOBILE LTD SPN ADR	16941M109			3/3/2010		9/16/2013	394	334				0	60
62	X	CITIGROUP INC COM NEW	172967424			10/19/2012		7/17/2013	1,982	1,426				0	556
63	X	COSTCO WHOLESALE CRP D	22160K105			4/20/2010		2/6/2013	203	119				0	84
64	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/3/2012		2/6/2013	4,711	3,699				0	1,012
65	X	DIGITAL RLTY TR INC	253868103			7/15/2013		8/6/2013	6,520	7,507				0	-987
66	X	DIGITAL RLTY TR INC	253868103			10/28/2011		8/6/2013	11,714	13,192				0	-1,478
67	X	EL PASO PIPELINE PARTNER	283702108			7/25/2011		8/16/2013	14,807	12,994				0	1,813
68	X	ENBRIDGE ENERGY PARTNE	29250R106			1/23/2009		10/2/2013	2,185	1,094				0	1,091

5/8/2014 2 21:43 PM - JMK - CHI - THE FERMATA CHARITABLE FOUNDATION

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

	Amount
Long Term CG Distributions	3,634
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,453,436	1,293,302	160,134
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
69	X	ENBRIDGE ENERGY PARTNE	29250R106			7/26/2011		10/2/2013	1,942	1,887				0	55
70	X	ENBRIDGE ENERGY PARTNE	29250R106			3/3/2010		10/2/2013	4,917	4,255				0	662
71	X	ENBRIDGE ENERGY PARTNE	29250R106			7/15/2013		10/2/2013	5,159	5,663				0	-504
72	X	ENBRIDGE ENERGY PARTNE	29250R106			12/4/2009		10/2/2013	5,159	4,195				0	964
73	X	ENBRIDGE ENERGY PARTNE	29250R106			1/8/2010		10/2/2013	668	602				0	66
74	X	ENERGY TRANSFER EQUITY	29273V100			8/19/2008		8/16/2013	66	28				0	38
75	X	FEDEX CORP DELAWARE CC	31428X106			2/7/2013		10/16/2013	1,113	958				0	155
76	X	GENUINE PARTS CO	372460105			12/4/2009		8/16/2013	3,767	1,779				0	1,988
77	X	GENUINE PARTS CO	372460105			1/8/2010		8/16/2013	2,276	1,108				0	1,168
78	X	PVR PARTNERS LP	693665101			9/13/2013		10/16/2013	442	402				0	40
79	X	PVR PARTNERS LP	693665101			9/13/2013		10/17/2013	260	237				0	23
80	X	PEPSICO INC	713448108			12/15/2009		8/16/2013	4,162	3,174				0	988
81	X	PEPSICO INC	713448108			1/8/2010		8/16/2013	240	182				0	58
82	X	PEPSICO INC	713448108			1/13/2010		8/16/2013	3,842	2,976				0	866
83	X	PEPSICO INC	713448108			3/3/2010		8/16/2013	10,165	8,152				0	2,013
84	X	PHILIP MORRIS INTL INC	718172109			12/15/2009		8/16/2013	4,922	2,859				0	2,063
85	X	PHILIP MORRIS INTL INC	718172109			1/8/2010		8/16/2013	518	294				0	224
86	X	PHILIP MORRIS INTL INC	718172109			1/13/2010		8/16/2013	5,440	3,133				0	2,307
87	X	PLAINS ALL AMERN PIPL LP	726503105			1/8/2010		8/16/2013	1,264	649				0	615
88	X	PLAINS ALL AMERN PIPL LP	726503105			1/13/2010		8/16/2013	3,686	1,850				0	1,836
89	X	GENUINE PARTS CO	372460105			1/13/2010		8/16/2013	5,886	2,910				0	2,976
90	X	HOME DEPOT INC	437076102			6/14/2012		2/6/2013	2,529	1,976				0	553
91	X	HONEYWELL INTL INC DEL	438516106			11/20/2009		2/6/2013	209	114				0	95
92	X	HONEYWELL INTL INC DEL	438516106			1/11/2010		2/6/2013	1,117	684				0	433
93	X	HONEYWELL INTL INC DEL	438516106			1/11/2010		7/17/2013	1,484	769				0	715
94	X	HONEYWELL INTL INC DEL	438516106			1/13/2010		7/17/2013	247	127				0	120
95	X	INTL BUSINESS MACHINES	459200101			7/17/2013		12/19/2013	3,051	3,305				0	-254
96	X	INTL BUSINESS MACHINES	459200101			4/16/2013		12/19/2013	9,332	10,938				0	-1,606
97	X	INTUIT INC COM	461202103			12/20/2011		2/6/2013	1,382	1,161				0	221
98	X	INTUIT INC COM	461202103			12/20/2011		4/16/2013	4,892	4,063				0	829
99	X	INTUIT INC COM	461202103			12/20/2011		5/9/2013	11,418	10,132				0	1,286
100	X	MARATHON OIL CORP	565849106			7/8/2011		2/6/2013	1,812	1,722				0	90
101	X	MARATHON OIL CORP	565849106			10/18/2011		2/6/2013	34	24				0	10
102	X	MARATHON OIL CORP	565849106			10/18/2011		8/9/2013	2,657	1,844				0	813
103	X	MARATHON OIL CORP	565849106			10/24/2011		8/9/2013	12,768	9,582				0	3,186
104	X	MARATHON OIL CORP	565849106			10/16/2012		8/9/2013	1,587	1,403				0	184
105	X	MCKESSON CORPORATION C	58155Q103			7/31/2012		7/17/2013	1,062	824				0	238
106	X	MCKESSON CORPORATION C	58155Q103			7/31/2012		10/16/2013	2,109	1,373				0	736
107	X	MCKESSON CORPORATION C	58155Q103			7/31/2012		10/28/2013	9,032	5,399				0	3,633
108	X	MCKESSON CORPORATION C	58155Q103			2/6/2013		10/28/2013	6,277	4,196				0	2,081
109	X	MICROSOFT CORP	594918104			11/20/2009		4/16/2013	202	207				0	-5
110	X	MICROSOFT CORP	594918104			1/11/2010		4/16/2013	1,930	2,023				0	-93
111	X	MICROSOFT CORP	594918104			1/13/2010		4/16/2013	4,206	4,435				0	-229
112	X	MICROSOFT CORP	594918104			3/2/2010		4/16/2013	2,017	2,010				0	7
113	X	PLAINS ALL AMERN PIPL LP	726503105			3/3/2010		8/16/2013	3,686	1,972				0	1,714
114	X	SCHLUMBERGER LTD	806857108			9/28/2010		2/6/2013	393	300				0	93
115	X	SOUTHERN COPPER CORP	84265V105			3/12/2010		8/6/2013	26	38				0	-12
116	X	SOUTHERN COPPER CORP	84265V105			3/12/2010		8/6/2013	446	646				0	-200
117	X	SOUTHERN COPPER CORP	84265V105			3/12/2010		8/6/2013	6,790	8,158				0	-1,368
118	X	SOUTHERN COPPER CORP	84265V105			10/28/2011		8/6/2013	3,434	4,187				0	-753
119	X	SOUTHERN COPPER CORP	84265V105			8/22/2012		8/6/2013	157	196				0	-39
120	X	SOUTHERN COPPER CORP	84265V105			6/11/2013		8/6/2013	8,729	9,974				0	-1,245
121	X	SOUTHERN COPPER CORP	84265V105			7/15/2013		8/6/2013	9,411	9,914				0	-503
122	X	MICROSOFT CORP	594918104			7/2/2010		4/16/2013	1,585	1,273				0	312
123	X	MICROSOFT CORP	594918104			2/6/2013		4/16/2013	7,692	7,292				0	400
124	X	OCCIDENTAL PETE CORP CA	674599105			6/7/2011		3/26/2013	7,048	9,332				0	-2,284
125	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2012		3/26/2013	3,950	4,518				0	-568
126	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2013		3/26/2013	77	88				0	-11
127	X	ORACLE CORP $0 01 DEL	68389X105			4/5/2012		2/6/2013	2,847	2,375				0	472
128	X	PVR PARTNERS LP	693665101			2/7/2012		10/16/2013	15,282	15,018				0	264
129	X	PVR PARTNERS LP	693665101			7/15/2013		10/16/2013	4,782	5,301				0	-519
130	X	PVR PARTNERS LP	693665101			8/16/2013		10/16/2013	7,771	6,958				0	813
131	X	SOUTHERN COPPER CORP	84265V105			3/12/2010		8/6/2013	550	798				0	-248
132	X	STARBUCKS CORP	855244109			10/24/2011		2/6/2013	8,180	6,252				0	1,928
133	X	STARWOOD PPTY TR INC	85571B105			9/8/2010		8/16/2013	1,432	1,224				0	208
134	X	STARWOOD PPTY TR INC	85571B105			9/8/2010		8/16/2013	3,718	2,878				0	840
135	X	STARWOOD PPTY TR INC	85571B105			9/16/2010		8/16/2013	5,778	4,479				0	1,299
136	X	PHILIP MORRIS INTL INC	718172109			3/3/2010		8/16/2013	1,209	697				0	512

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	3,634	Capital Gains/Losses	1,453,436	1,293,302	160,134
Short Term CG Distributions		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	PLAINS ALL AMERN PIPL LP	726503105			12/4/2009		8/16/2013	5,265	2,514				0	2,751
138	X	WELLS FARGO & CO NEW DE	949746101			2/3/2012		2/6/2013	1,705	1,494				0	211
139	X	WELLS FARGO & CO NEW DE	949746101			2/3/2012		7/17/2013	2,499	1,738				0	761
140	X	WISCONSIN ENERGY CORP	976657106			2/23/2010		6/28/2013	5,868	3,547				0	2,321
141	X	WISCONSIN ENERGY CORP	976657106			3/2/2010		6/28/2013	1,386	848				0	538
142	X	WISCONSIN ENERGY CORP	976657106			9/28/2010		6/28/2013	4,890	3,492				0	1,398
143	X	WISCONSIN ENERGY CORP	976657106			2/6/2013		6/28/2013	897	874				0	23
144	X	ACCENTURE PLC SHS	G1151C101			4/16/2013		12/19/2013	11,290	10,884				0	406
145	X	ACCENTURE PLC SHS	G1151C101			9/13/2013		12/19/2013	1,500	1,414				0	86
146	X	ACCENTURE PLC SHS	G1151C101			10/16/2013		12/19/2013	2,369	2,175				0	194
147	X	COVIDIEN PLC SHS NEW	G2554F113			1/11/2010		2/6/2013	187	147				0	40
148	X	MALLINCKRODT PLC SHS	G5785G107			7/2/2010		9/6/2013	144	83				0	61
149	X	MALLINCKRODT PLC SHS	G5785G107			7/18/2011		9/6/2013	96	72				0	24
150	X	MALLINCKRODT PLC SHS	G5785G107			1/11/2010		9/6/2013	288	215				0	73
151	X	MALLINCKRODT PLC SHS	G5785G107			1/11/2010		9/6/2013	96	69				0	27
152	X	MALLINCKRODT PLC SHS	G5785G107			1/13/2010		9/6/2013	192	139				0	53
153	X	MALLINCKRODT PLC SHS	G5785G107			2/23/2010		9/6/2013	575	417				0	158
154	X	SEADRILL LTD	G7945E105			10/28/2011		8/16/2013	8,850	6,906				0	1,944
155	X	TELIASONERA AB	W95890104			5/11/2012		6/3/2013	10,584	10,511				0	73
156	X	MALLINCKRODT PLC SHS	G5785G107			7/18/2011		7/15/2013	33	27				0	6
157	X	MALLINCKRODT PLC SHS	G5785G107			3/2/2010		9/6/2013	193	140				0	53
158	X	OUTSIDE EMA 2BL04051						12/31/2013	379,314	348,977					30,337
159	X	OUTSIDE EMA 2BL04051						12/31/2013	362,478	352,723					9,755
160	X	OUTSIDE EMA 2BL04051						12/31/2013	44,591	42,745					1,846
161	X	PVR ADJUSTMENT								-8,030					8,030
162	X	ENBRIDGE ADJUSTMENT								-9,035					9,035
163	X	EL PASO ADJUSTMENT								-2,714					2,714
164	X	SUNOCO ADJUSTMENT								-257					257
165	X	ENERGRY TRANSFER ADJUS								-27					27
166	X	PLAINS ALL AMERICAN								-2,240					2,240
167	X	ORDINARY GAIN PARTNERSH							17,786						17,786
168	X	ADJUSTMENT							-22,300						-22,300
169															0
170															0
171															0
172															0

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

		-14,573	-14,573	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-14,573	-14,573	

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 PREP FEES	2,500			2,500

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

		18,185	10,911	0	7,274
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	18,035	10,911		7,274
2	EMA ANNUAL FEE	150			

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

		2,195	1,975	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FORIEGN TAX WITHHELD	1,975	1,975		
2	ESTIMATED EXCISE PAYMENTS	220			
3					

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

		515	500	0	15
	Descnption	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	112	112		
2	PARTNERSHIP DEDUCTIONS	388	388		
3	STATE AG FEES	15			15

Part II, Line 15 (990-PF) - Other Assets

		Book Value Beg of Year	Book Value End of Year	FMV End of Year
		889,790	315,439	352,430
	Asset Description			
1	OTHER EMA 2BL04051		315,439	352,430

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	319
2	Total	2	319

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

1	COST BASIS ADJUSTMENT	1	27,008
2	CY LATE POSTING MUTUAL FUNDS	2	766
3	Total	3	27,774

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

	Amount
Long Term CG Distributions	3,634
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
						1,449,802	0	0	1,293,302	158,500	0	0	0	158,500
1	SUNOCO LOGISTICS PRTS LP	86764L108		8/16/2007	8/16/2013	715		0	179	536	0	0	0	536
2	SUNOCO LOGISTICS PRTS LP	86764L108		7/17/2008	8/16/2013	2,211		0	496	1,715	0	0	0	1,715
3	SWISSCOM AG ADR	871013108		5/11/2012	6/3/2013	11,353		0	10,532	821	0	0	0	821
4	THERMO FISHER SCIENTIFIC	883556102		2/26/2013	7/17/2013	1,141		0	947	194	0	0	0	194
5	UNITED TECHS CORP COM	913017109		7/17/2008	2/6/2013	89		0	64	25	0	0	0	25
6	UNITED TECHS CORP COM	913017109		11/20/2009	2/6/2013	357		0	272	85	0	0	0	85
7	UNITED TECHS CORP COM	913017109		1/11/2010	2/6/2013	804		0	646	158	0	0	0	158
8	UNITED TECHS CORP COM	913017109		1/11/2010	10/16/2013	1,283		0	861	422	0	0	0	422
9	UNITED TECHS CORP COM	913017109		1/11/2010	12/19/2013	110		0	72	38	0	0	0	38
10	UNITED TECHS CORP COM	913017109		1/13/2010	12/19/2013	4,172		0	2,742	1,430	0	0	0	1,430
11	VISA INC CL A SHRS	92826C839		1/10/2012	2/6/2013	1,761		0	1,104	657	0	0	0	657
12	VISA INC CL A SHRS	92826C839		1/10/2012	7/17/2013	1,509		0	803	706	0	0	0	706
13	AT&T INC	00206R102		1/13/2010	6/11/2013	3,537		0	2,619	918	0	0	0	918
14	AT&T INC	00206R102		7/28/2011	6/11/2013	4,909		0	4,072	837	0	0	0	837
15	AGILENT TECHNOLOGIES INC	00846U101		2/6/2013	2/28/2013	121		0	135	-14	0	0	0	-14
16	AGILENT TECHNOLOGIES INC	00846U101		4/5/2012	2/28/2013	14,918		0	16,496	-1,578	0	0	0	-1,578
17	ALTRIA GROUP INC	02209S103		10/24/2011	2/6/2013	7,231		0	5,799	1,432	0	0	0	1,432
18	AMER EXPRESS COMPANY	025816109		6/16/2010	7/17/2013	2,796		0	1,553	1,243	0	0	0	1,243
19	AMERICAN WTR WKS CO INC	030420103		1/11/2010	2/6/2013	385		0	234	151	0	0	0	151
20	AMERICAN WTR WKS CO INC	030420103		12/21/2009	2/6/2013	1,154		0	687	467	0	0	0	467
21	ANNALY CAP MGMT INC	035710409		6/11/2013	11/12/2013	4,968		0	6,380	-1,412	0	0	0	-1,412
22	ANNALY CAP MGMT INC	035710409		6/4/2013	11/12/2013	3,263		0	4,252	-989	0	0	0	-989
23	ANNALY CAP MGMT INC	035710409		6/11/2013	11/13/2013	7,441		0	9,456	-2,015	0	0	0	-2,015
24	APOLLO GLOBAL MGMT LLC	037612306		8/6/2013	8/16/2013	638		0	613	25	0	0	0	25
25	APPLE INC	037833100		11/12/2010	7/30/2013	15,909		0	10,851	5,058	0	0	0	5,058
26	APPLE INC	037833100		4/27/2011	11/25/2013	84,343		0	57,197	27,146	0	0	0	27,146
27	ASTRAZENECA PLC SPND ADR	046353108		11/15/2011	5/31/2013	5,456		0	4,892	564	0	0	0	564
28	ASTRAZENECA PLC SPND ADR	046353108		11/5/2009	5/31/2013	2,213		0	1,929	284	0	0	0	284
29	ASTRAZENECA PLC SPND ADR	046353108		11/5/2009	5/31/2013	412		0	423	-11	0	0	0	-11
30	ASTRAZENECA PLC SPND ADR	046353108		7/2/2010	5/31/2013	206		0	187	19	0	0	0	19
31	ASTRAZENECA PLC SPND ADR	046353108		10/31/2011	5/31/2013	2,008		0	1,892	116	0	0	0	116
32	ASTRAZENECA PLC SPND ADR	046353108		3/3/2010	5/31/2013	309		0	268	41	0	0	0	41
33	BAYTEX ENERGY CORP SHS	07317Q105		6/4/2013	8/6/2013	9,377		0	8,762	615	0	0	0	615
34	BAYTEX ENERGY CORP SHS	07317Q105		7/15/2013	8/6/2013	9,860		0	10,050	-190	0	0	0	-190
35	BRITISH AMN TOBACO SPADR	110448107		6/4/2013	11/12/2013	8,148		0	8,361	-213	0	0	0	-213
36	BRITISH AMN TOBACO SPADR	110448107		7/15/2013	11/13/2013	7,796		0	7,663	133	0	0	0	133
37	BRITISH AMN TOBACO SPADR	110448107		6/4/2013	11/13/2013	433		0	446	-13	0	0	0	-13
38	AT&T INC	00206R102		3/3/2010	6/11/2013	26,062		0	18,050	8,012	0	0	0	8,012
39	AT&T INC	00206R102		12/4/2009	6/11/2013	2,888		0	2,226	662	0	0	0	662
40	BRITISH AMN TOBACO SPADR	110448107		8/16/2013	11/14/2013	5,886		0	5,744	142	0	0	0	142
41	BRITISH AMN TOBACO SPADR	110448107		7/15/2013	11/14/2013	3,161		0	3,087	74	0	0	0	74
42	BRITISH AMN TOBACO SPADR	110448107		9/13/2013	11/14/2013	763		0	736	27	0	0	0	27
43	C H ROBINSON WORLDWIDE,	12541W209		10/19/2012	2/7/2013	9,968		0	10,199	-231	0	0	0	-231
44	CNOOC LTD ADR	126132109		11/15/2011	5/31/2013	3,486		0	4,029	-543	0	0	0	-543
45	CNOOC LTD ADR	126132109		3/3/2010	5/31/2013	1,220		0	1,116	104	0	0	0	104
46	CNOOC LTD ADR	126132109		7/25/2011	5/31/2013	349		0	443	-94	0	0	0	-94
47	CNOOC LTD ADR	126132109		10/31/2011	5/31/2013	1,568		0	1,721	-153	0	0	0	-153
48	CNOOC LTD ADR	126132109		9/24/2012	5/31/2013	697		0	804	-107	0	0	0	-107
49	CNOOC LTD ADR	126132109		8/14/2009	5/31/2013	1,568		0	1,210	358	0	0	0	358
50	CST BRANDS INC SHS	12646R105		3/28/2013	5/9/2013	822		0	901	-79	0	0	0	-79
51	CST BRANDS INC SHS	12646R105		3/28/2013	5/13/2013	14		0	15	-1	0	0	0	-1
52	CVS CAREMARK CORP	126650100		9/2/2011	2/6/2013	510		0	357	153	0	0	0	153
53	CHEVRON CORP	166764100		10/28/2011	8/6/2013	14,795		0	13,151	1,644	0	0	0	1,644
54	CHEVRON CORP	166764100		8/22/2012	8/6/2013	740		0	672	68	0	0	0	68
55	CHEVRON CORP	166764100		7/15/2013	8/6/2013	5,918		0	6,006	-88	0	0	0	-88
56	CHINA MOBILE LTD SPN ADR	16941M109		6/3/2009	9/16/2013	1 972		0	1,745	227	0	0	0	227
57	CHINA MOBILE LTD SPN ADR	16941M109		6/3/2009	9/16/2013	451		0	426	25	0	0	0	25
58	CHINA MOBILE LTD SPN ADR	16941M109		7/2/2010	9/16/2013	338		0	299	39	0	0	0	39
59	CHINA MOBILE LTD SPN ADR	16941M109		11/15/2011	9/16/2013	5 297		0	4,637	660	0	0	0	660
60	CHINA MOBILE LTD SPN ADR	16941M109		10/31/2011	9/16/2013	2,480		0	2,108	372	0	0	0	372
61	CHINA MOBILE LTD SPN ADR	16941M109		3/3/2010	9/16/2013	394		0	334	60	0	0	0	60
62	CITIGROUP INC COM NEW	172967424		10/19/2012	7/17/2013	1,982		0	1,426	556	0	0	0	556
63	COSTCO WHOLESALE CRP DEL	22160K105		4/20/2010	2/6/2013	203		0	119	84	0	0	0	84
64	DIAGEO PLC SPSD ADR NEW	25243Q205		2/3/2012	2/6/2013	4,711		0	3,699	1,012	0	0	0	1,012
65	DIGITAL RLTY TR INC	253868103		7/15/2013	8/6/2013	6,520		0	7,507	-987	0	0	0	-987
66	DIGITAL RLTY TR INC	253868103		10/28/2011	8/6/2013	11,714		0	13,192	-1,478	0	0	0	-1,478
67	EL PASO PIPELINE PARTNER	283702108		7/25/2011	8/16/2013	14,807		0	12,994	1,813	0	0	0	1,813
68	ENBRIDGE ENERGY PARTNERS	29250R106		1/23/2009	10/2/2013	2,185		0	1,094	1,091	0	0	0	1,091
69	ENBRIDGE ENERGY PARTNERS	29250R106		7/26/2011	10/2/2013	1,942		0	1,887	55	0	0	0	55
70	ENBRIDGE ENERGY PARTNERS	29250R106		3/3/2010	10/2/2013	4,917		0	4,255	662	0	0	0	662
71	ENBRIDGE ENERGY PARTNERS	29250R106		7/15/2013	10/2/2013	5,159		0	5,663	-504	0	0	0	-504
72	ENBRIDGE ENERGY PARTNERS	29250R106		12/4/2009	10/2/2013	5,159		0	4,195	964	0	0	0	964
73	ENBRIDGE ENERGY PARTNERS	29250R106		1/8/2010	10/2/2013	668		0	602	66	0	0	0	66
74	ENERGY TRANSFER EQUITY L	29273V100		8/19/2008	8/16/2013	66		0	28	38	0	0	0	38
75	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	10/16/2013	1,113		0	958	155	0	0	0	155
76	GENUINE PARTS CO	372460105		12/4/2009	8/16/2013	3,767		0	1,779	1,988	0	0	0	1,988
77	GENUINE PARTS CO	372460105		1/8/2010	8/16/2013	2,276		0	1,108	1,168	0	0	0	1,168
78	PVR PARTNERS LP	693665101		9/13/2013	10/16/2013	442		0	402	40	0	0	0	40
79	PVR PARTNERS LP	693665101		9/13/2013	10/17/2013	260		0	237	23	0	0	0	23
80	PEPSICO INC	713448108		12/15/2009	8/16/2013	4,162		0	3,174	988	0	0	0	988
81	PEPSICO INC	713448108		1/8/2010	8/16/2013	240		0	182	58	0	0	0	58
82	PEPSICO INC	713448108		1/13/2010	8/16/2013	3,842		0	2,976	866	0	0	0	866
83	PEPSICO INC	713448108		3/3/2010	8/16/2013	10,165		0	8,152	2,013	0	0	0	2,013
84	PHILIP MORRIS INTL INC	718172109		12/15/2009	8/16/2013	4,922		0	2,859	2 063	0	0	0	2,063

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

	Amount
Long Term CG Distributions	3,634
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
						1,449,802	0	0	1,293,302	156,500	0	0	0	158,500
85	PHILIP MORRIS INTL INC	718172109		1/8/2010	8/16/2013	518		0	294	224	0	0	0	224
86	PHILIP MORRIS INTL INC	718172109		1/13/2010	8/16/2013	5,440		0	3,133	2,307	0	0	0	2,307
87	PLAINS ALL AMERN PIPL LP	726503105		1/8/2010	8/16/2013	1,264		0	649	615	0	0	0	615
88	PLAINS ALL AMERN PIPL LP	726503105		1/13/2010	8/16/2013	3,686		0	1,850	1,836	0	0	0	1,836
89	GENUINE PARTS CO	372460105		1/13/2010	8/16/2013	5,886		0	2,910	2,976	0	0	0	2,976
90	HOME DEPOT INC	437076102		6/14/2012	2/6/2013	2,529		0	1,976	553	0	0	0	553
91	HONEYWELL INTL INC DEL	438516106		11/20/2009	2/6/2013	209		0	114	95	0	0	0	95
92	HONEYWELL INTL INC DEL	438516106		1/11/2010	2/6/2013	1,117		0	684	433	0	0	0	433
93	HONEYWELL INTL INC DEL	438516106		1/11/2010	7/17/2013	1,484		0	769	715	0	0	0	715
94	HONEYWELL INTL INC DEL	438516106		1/13/2010	7/17/2013	247		0	127	120	0	0	0	120
95	INTL BUSINESS MACHINES	459200101		7/17/2013	12/19/2013	3,051		0	3,305	-254	0	0	0	-254
96	INTL BUSINESS MACHINES	459200101		4/16/2013	12/19/2013	9,332		0	10,938	-1,606	0	0	0	-1,606
97	INTUIT INC COM	461202103		12/20/2011	2/6/2013	1,382		0	1,161	221	0	0	0	221
98	INTUIT INC COM	461202103		12/20/2011	4/16/2013	4,892		0	4,063	829	0	0	0	829
99	INTUIT INC COM	461202103		12/20/2011	5/9/2013	11,418		0	10,132	1,286	0	0	0	1,286
100	MARATHON OIL CORP	565849106		7/8/2011	2/6/2013	1,812		0	1,722	90	0	0	0	90
101	MARATHON OIL CORP	565849106		10/18/2011	2/6/2013	34		0	24	10	0	0	0	10
102	MARATHON OIL CORP	565849106		10/18/2011	8/9/2013	2,657		0	1,844	813	0	0	0	813
103	MARATHON OIL CORP	565849106		10/24/2011	8/9/2013	12,768		0	9,582	3,186	0	0	0	3,186
104	MARATHON OIL CORP	565849106		10/16/2012	8/9/2013	1,587		0	1,403	184	0	0	0	184
105	MCKESSON CORPORATION COM	58155Q103		7/31/2012	7/17/2013	1,062		0	824	238	0	0	0	238
106	MCKESSON CORPORATION COM	58155Q103		7/31/2012	10/16/2013	2,109		0	1,373	736	0	0	0	736
107	MCKESSON CORPORATION COM	58155Q103		7/31/2012	10/28/2013	9,032		0	5,399	3,633	0	0	0	3,633
108	MCKESSON CORPORATION COM	58155Q103		2/6/2013	10/28/2013	6,277		0	4,196	2,081	0	0	0	2,081
109	MICROSOFT CORP	594918104		11/20/2009	4/16/2013	202		0	207	-5	0	0	0	-5
110	MICROSOFT CORP	594918104		1/11/2010	4/16/2013	1,930		0	2,023	-93	0	0	0	-93
111	MICROSOFT CORP	594918104		1/13/2010	4/16/2013	4,206		0	4,435	-229	0	0	0	-229
112	MICROSOFT CORP	594918104		3/2/2010	4/16/2013	2,017		0	2,010	7	0	0	0	7
113	PLAINS ALL AMERN PIPL LP	726503105		3/3/2010	8/16/2013	3,686		0	1,972	1,714	0	0	0	1,714
114	SCHLUMBERGER LTD	806857108		9/28/2010	2/6/2013	393		0	300	93	0	0	0	93
115	SOUTHERN COPPER CORP	84265V105		3/12/2010	8/6/2013	26		0	38	-12	0	0	0	-12
116	SOUTHERN COPPER CORP	84265V105		3/12/2010	8/6/2013	446		0	646	-200	0	0	0	-200
117	SOUTHERN COPPER CORP	84265V105		3/12/2010	8/6/2013	6,790		0	8,158	-1,368	0	0	0	-1,368
118	SOUTHERN COPPER CORP	84265V105		10/28/2011	8/6/2013	3,434		0	4,187	-753	0	0	0	-753
119	SOUTHERN COPPER CORP	84265V105		8/22/2012	8/6/2013	157		0	196	-39	0	0	0	-39
120	SOUTHERN COPPER CORP	84265V105		6/11/2013	8/6/2013	8,729		0	9,974	-1,245	0	0	0	-1,245
121	SOUTHERN COPPER CORP	84265V105		7/15/2013	8/6/2013	9,411		0	9,914	-503	0	0	0	-503
122	MICROSOFT CORP	594918104		7/2/2010	4/16/2013	1,585		0	1,273	312	0	0	0	312
123	MICROSOFT CORP	594918104		2/6/2013	4/16/2013	7,692		0	7,292	400	0	0	0	400
124	OCCIDENTAL PETE CORP CAL	674599105		6/7/2011	3/26/2013	7,048		0	9,332	-2,284	0	0	0	-2,284
125	OCCIDENTAL PETE CORP CAL	674599105		4/17/2012	3/26/2013	3,950		0	4,518	-568	0	0	0	-568
126	OCCIDENTAL PETE CORP CAL	674599105		2/6/2013	3/26/2013	77		0	88	-11	0	0	0	-11
127	ORACLE CORP $0 01 DEL	68389X105		4/5/2012	2/6/2013	2,847		0	2,375	472	0	0	0	472
128	PVR PARTNERS LP	693665101		2/7/2012	10/16/2013	15,282		0	15,018	264	0	0	0	264
129	PVR PARTNERS LP	693665101		7/15/2013	10/16/2013	4,782		0	5,301	-519	0	0	0	-519
130	PVR PARTNERS LP	693665101		8/16/2013	10/16/2013	7,771		0	6,958	813	0	0	0	813
131	SOUTHERN COPPER CORP	84265V105		3/12/2010	8/6/2013	550		0	798	-248	0	0	0	-248
132	STARBUCKS CORP	855244109		10/24/2011	2/6/2013	8,180		0	6,252	1,928	0	0	0	1,928
133	STARWOOD PPTY TR INC	85571B105		9/8/2010	8/16/2013	1,432		0	1,224	208	0	0	0	208
134	STARWOOD PPTY TR INC	85571B105		9/8/2010	8/16/2013	3,718		0	2,878	840	0	0	0	840
135	STARWOOD PPTY TR INC	85571B105		9/16/2010	8/16/2013	5,778		0	4,479	1,299	0	0	0	1,299
136	PHILIP MORRIS INTL INC	718172109		3/3/2010	8/16/2013	1,209		0	697	512	0	0	0	512
137	PLAINS ALL AMERN PIPL LP	726503105		12/4/2009	8/16/2013	5,265		0	2,514	2,751	0	0	0	2,751
138	WELLS FARGO & CO NEW DEL	949746101		2/3/2012	2/6/2013	1,705		0	1,494	211	0	0	0	211
139	WELLS FARGO & CO NEW DEL	949746101		2/3/2012	7/17/2013	2,499		0	1,738	761	0	0	0	761
140	WISCONSIN ENERGY CORP	976657106		2/23/2010	6/28/2013	5,868		0	3,547	2,321	0	0	0	2,321
141	WISCONSIN ENERGY CORP	976657106		3/2/2010	6/28/2013	1,386		0	848	538	0	0	0	538
142	WISCONSIN ENERGY CORP	976657106		9/28/2010	6/28/2013	4,890		0	3,492	1,398	0	0	0	1,398
143	WISCONSIN ENERGY CORP	976657106		2/6/2013	6/28/2013	897		0	874	23	0	0	0	23
144	ACCENTURE PLC SHS	G1151C101		4/16/2013	12/19/2013	11,290		0	10,884	406	0	0	0	406
145	ACCENTURE PLC SHS	G1151C101		9/13/2013	12/19/2013	1,500		0	1,414	86	0	0	0	86
146	ACCENTURE PLC SHS	G1151C101		10/16/2013	12/19/2013	2,369		0	2,175	194	0	0	0	194
147	COVIDIEN PLC SHS NEW	G2554F113		1/11/2010	2/6/2013	187		0	147	40	0	0	0	40
148	MALLINCKRODT PLC SHS	G5785G107		7/2/2010	9/6/2013	144		0	83	61	0	0	0	61
149	MALLINCKRODT PLC SHS	G5785G107		7/18/2011	9/6/2013	96		0	72	24	0	0	0	24
150	MALLINCKRODT PLC SHS	G5785G107		1/11/2010	9/6/2013	288		0	215	73	0	0	0	73
151	MALLINCKRODT PLC SHS	G5785G107		1/11/2010	9/6/2013	96		0	69	27	0	0	0	27
152	MALLINCKRODT PLC SHS	G5785G107		1/13/2010	9/6/2013	192		0	139	53	0	0	0	53
153	MALLINCKRODT PLC SHS	G5785G107		2/23/2010	9/6/2013	575		0	417	158	0	0	0	158
154	SEADRILL LTD	G7945E105		10/28/2011	8/16/2013	8,850		0	6,906	1,944	0	0	0	1,944
155	TELIASONERA AB	W95890104		5/11/2012	6/3/2013	10,584		0	10,511	73	0	0	0	73
156	MALLINCKRODT PLC SHS	G5785G107		7/18/2011	7/15/2013	33		0	27	6	0	0	0	6
157	MALLINCKRODT PLC SHS	G5785G107		3/2/2010	9/6/2013	193		0	140	53	0	0	0	53
158	OUTSIDE EMA 2BL04051				12/31/2013	379,314			348,977	30,337	0	0	0	30,337
159	OUTSIDE EMA 2BL04051				12/31/2013	362,478			352,723	9,755	0	0	0	9,755
160	OUTSIDE EMA 2BL04051				12/31/2013	44,591			42,745	1,846	0	0	0	1,846
161	PVR ADJUSTMENT								-8,030	8,030	0	0	0	8,030
162	ENBRIDGE ADJUSTMENT								-9,035	9,035	0	0	0	9,035
163	EL PASO ADJUSTMENT								-2,714	2,714	0	0	0	2,714
164	SUNOCO ADJUSTMENT								-257	257	0	0	0	257
165	ENERGRY TRANSFER ADJUSTMENT								-27	27	0	0	0	27
166	PLAINS ALL AMERICAN								-2,240	2,240	0	0	0	2,240
167	ORDINARY GAIN PARTNERSHIP					17,786			0	17,786	0	0	0	17,786
168	ADJUSTMENT					-22,300			0	-22,300	0	0	0	-22,300

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	GAYLENE R NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5 00	0		
2	DAVID T NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5 00	0		

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

		Date		Amount
1	Credit from prior year return		1	591
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	220
7	Total		7	811

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	124,592
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	124,592

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

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

Net Portfolio Value: $77,420.91

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
540 W MADISON STREET STE 2020
CHICAGO IL 60661
1-800-285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA MAIN

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	0.15	1,259.07
Fixed Income	-	-
Equities	77,420.76	76,737.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***77,420.91***	***77,996.73***
TOTAL ASSETS	**$77,420.91**	**$77,996.73**

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$77,420.91**	**$77,996.73**

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,259.07**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	3,383.57	26,242.26
Subtotal	***3,383.57***	***26,242.26***
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,845.00)	(96,092.00)
ML Trust Fees	(1,797.57)	(18,034.69)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,642.57)***	***($114,126.69)***
Net Cash Flow	**($1,259.00)**	**($87,884 43)**
Dividends/Interest Income	0.08	3,540.08
Security Purchases/Debits	-	-
Security Sales/Credits	-	84,342.67
Closing Cash/Money Accounts	**$0.15**	
Securities You Transferred In/Out	-	-

FERMATA MAIN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.07	0.07		.07		

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	138	353.0654	48,723.03	561.0200	77,420.76	28,697 73	1,684	2.17
TOTAL					48,723.03		77,420.76	28,697.73	1,684	2.18
TOTAL PRINCIPAL INVESTMENTS					48,723.10		77,420.83	28,697.73	1,684	2 18

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
APPLE INC	AAPL	Neutral (C27)	Hold	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	0.08	0.08		.08		
TOTAL INCOME INVESTMENTS		0.08		.08		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	48,723.18	77,420.91	28,697.73		1,684	2.18

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FERMATA MAIN

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 30, 2013 - December 31, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/20	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/19/2013 FROM 11-29 THRU 12-19	.08		
	Subtotal (Taxable Dividends)			.08		3,540.08
	NET TOTAL			.08		3,540.08

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							27,146.08
TOTAL							27,146.08

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

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	143		143.00	
12/20	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-143		(143.00)	
	NET TOTAL					

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

Net Portfolio Value: $594,577.94

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
540 W MADISON STREET STE 2020
CHICAGO IL 60661
1-800-285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA GR INC

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	7,725.98	11,820 85
Fixed Income	-	-
Equities	586,851.96	564,797.84
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*594,577.94*	*576,618.69*
TOTAL ASSETS	$594,577.94	$576,618.69

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$594,577.94	$576,618 69

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$11,820.85**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3 90)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($3.90)*
Net Cash Flow	-	($3.90)
Dividends/Interest Income	1,011.29	9,240.04
Security Purchases/Debits	(36,930.02)	(229,349.55)
Security Sales/Credits	31,823 86	220,349 79
Closing Cash/Money Accounts	**$7,725.98**	
Securities You Transferred In/Out	-	-

FERMATA PIA GR INC

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and 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	103 5300	1,552.95	849.45	38	2.43
		11/20/09	15	49.9000	748.50	103.5300	1,552.95	804.45	38	2.43
		01/11/10	23	47 7995	1,099.39	103.5300	2,381.19	1,281.80	58	2.43
		01/13/10	34	48.3900	1,645.26	103.5300	3,520.02	1,874.76	86	2.43
		03/02/10	8	50 3900	403.12	103 5300	828.24	425.12	21	2.43
		02/06/13	3	85.4500	256 35	103.5300	310.59	54.24	8	2.43
		09/13/13	2	91.7250	183.45	103.5300	207.06	23.61	6	2.43
Subtotal			*100*		*5,039.57*		*10,353.00*	*5,313.43*	*255*	*2.43*
ALTRIA GROUP INC	MO	10/24/11	374	27.3521	10,229.72	38.3900	14,357.86	4,128 14	719	5.00
		09/13/13	7	34.9171	244 42	38.3900	268.73	24 31	14	5.00
Subtotal			*381*		*10,474.14*		*14,626.59*	*4,152.45*	*733*	*5.00*
AMER EXPRESS COMPANY	AXP	06/16/10	107	41.9656	4,490.32	90 7300	9,708.11	5,217.79	99	1.01
		07/02/10	11	39.1354	430.49	90.7300	998 03	567.54	11	1 01
		06/02/11	103	49 8195	5.131.41	90.7300	9,345.19	4,213.78	95	1.01
		02/06/13	20	60.4755	1,209.51	90.7300	1,814.60	605.09	19	1.01
		09/13/13	1	75 3100	75.31	90.7300	90.73	15.42	1	1.01
Subtotal			*242*		*11,337.04*		*21,956.66*	*10,619.62*	*225*	*1.01*
AMERICA MOVIL SAB DE CV	AMX	12/12/12	513	24.0122	12,318.26	23.3700	11,988.81	(329.45)	177	1.47
ADR		09/13/13	78	20.1979	1,575.44	23.3700	1,822.86	247.42	27	1 47
Subtotal			*591*		*13,893.70*		*13,811.67*	*(82.03)*	*204*	*1.47*

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FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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 NEW	AWK	01/11/10	39	23.4092	912 96	42 2600	1,648.14	735.18	44	2.65
		01/13/10	70	23 2600	1,628.20	42.2600	2,958 20	1,330.00	79	2.65
		03/02/10	52	20.7692	1,080.00	42.2600	2,197.52	1,117.52	59	2.65
		07/02/10	6	20.0183	120.11	42 2600	253 56	133.45	7	2 65
		09/28/10	165	23.3404	3,851 17	42.2600	6,972 90	3,121.73	185	2.65
		09/13/13	7	39 2757	274.93	42.2600	295.82	20 89	8	2.65
Subtotal			***339***		***7,867.37***		***14,326.14***	***6,458.77***	***382***	***2.65***
APPLE INC	AAPL	10/24/11	23	404.0926	9,294 13	561 0200	12,903.46	3,609.33	281	2.17
		11/12/12	4	547.8450	2,191.38	561.0200	2,244.08	52.70	49	2.17
		02/06/13	8	457 8862	3,663.09	561.0200	4,488.16	825 07	98	2.17
Subtotal			***35***		***15,148.60***		***19,635.70***	***4,487.10***	***428***	***2.17***
AUTOMATIC DATA PROC	ADP	05/09/13	157	69.9517	10,982.43	80.7990	12,685.44	1,703 01	302	2.37
		09/13/13	13	73.7800	959.14	80.7990	1,050.39	91.25	25	2 37
		12/19/13	84	79.3621	6,666.42	80.7990	6,787.12	120.70	162	2.37
Subtotal			***254***		***18,607.99***		***20,522.95***	***1,914.96***	***489***	***2.37***
CARDINAL HEALTH INC OHIO	CAH	10/28/13	259	55.6366	14,409.88	66 8100	17,303.79	2,893.91	314	1.81
CATERPILLAR INC DEL	CAT	08/05/10	114	72.1215	8,221.86	90.8100	10,352.34	2,130.48	274	2.64
		02/06/13	16	97.6200	1,561.92	90.8100	1,452.96	(108.96)	39	2.64
		09/13/13	12	86.9833	1,043.80	90.8100	1,089.72	45.92	29	2.64
Subtotal			***142***		***10,827.58***		***12,895.02***	***2,067.44***	***342***	***2.64***
CITIGROUP INC COM NEW	C	10/19/12	235	37.5201	8,817.23	52.1100	12,245.85	3,428.62	10	.07
		02/06/13	24	42.8700	1,028 88	52 1100	1,250.64	221 76	1	.07
		09/13/13	5	50.5680	252.84	52.1100	260.55	7.71	1	.07
Subtotal			***264***		***10,098.95***		***13,757.04***	***3,658.09***	***12***	***.07***
COMCAST CORP NEW CL A	CMCSA	07/18/12	315	32.3164	10,179.67	51.9650	16,368.98	6,189.31	246	1.50
		02/06/13	14	38.6600	541 24	51.9650	727.51	186.27	11	1.50
Subtotal			***329***		***10,720.91***		***17,096.49***	***6,375.58***	***257***	***1.50***

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FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
COSTCO WHOLESALE CRP DEL	COST	04/20/10	159	59.5644	9,470 75	119 0200	18,924 18	9,453.43	198	1.04
		07/02/10	7	54.0757	378.53	119.0200	833.14	454.61	9	1.04
Subtotal			*166*		*9,849.28*		*19,757.32*	*9,908.04*	*207*	*1.04*
COVIDIEN PLC SHS NEW	COV	01/11/10	17	44.8505	762.46	68.1000	1,157.70	395 24	22	1 87
		01/11/10	50	50 4662	2,523.31✦	68.1000	3,405.00	881.69	64	1.87
		01/13/10	34	45.2179	1,537.41	68.1000	2,315 40	777.99	44	1.87
		02/23/10	92	45.2619	4,164.10	68.1000	6,265.20	2,101.10	118	1 87
		03/02/10	33	45.6269	1,505.69	68.1000	2,247 30	741 61	43	1.87
		07/02/10	24	36.1741	868.18	68.1000	1,634.40	766 22	31	1 87
		07/18/11	20	46.8515	937.03	68.1000	1,362 00	424 97	26	1.87
		09/13/13	14	60.9585	853.42	68 1000	953.40	99 98	18	1.87
Subtotal			*284*		*13,151.60*		*19,340.40*	*6,188 80*	*366*	*1.87*
CUMMINS INC COM	CMI	12/19/13	109	137.1177	14,945.83	140 9700	15,365.73	419.90	273	1.77
CVS CAREMARK CORP	CVS	09/02/11	330	35.6510	11,764 86	71.5700	23,618.10	11,853.24	364	1.53
DIAGEO PLC SPSD ADR NEW	DEO	02/03/12	143	92.4797	13,224 60	132.4200	18,936.06	5,711.46	429	2.26
DOMINION RES INC NEW VA	D	06/28/13	226	56.9469	12,870 02	64.6900	14,619.94	1,749.92	509	3.47
FEDEX CORP DELAWARE COM	FDX	02/07/13	110	106.3962	11,703.59	143.7700	15,814.70	4,111.11	66	41
		09/13/13	3	107.0333	321.10	143.7700	431.31	110.21	2	41
Subtotal			*113*		*12,024.69*		*16,246.01*	*4,221.32*	*68*	*.41*
GOOGLE INC CL A	GOOG	07/31/13	17	893.9394	15,196.97	1,120.7100	19,052.07	3,855 10		
HESS CORP	HES	08/09/13	244	74.9120	18,278.53	83.0000	20,252.00	1,973.47	244	1.20
HEWLETT PACKARD CO DEL	HPQ	12/19/13	545	28.1060	15,317.77	27 9800	15,249.10	(68.67)	317	2.07
HOME DEPOT INC	HD	06/14/12	192	52.0072	9,985.39	82.3400	15,809.28	5,823.89	300	1.89

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FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
HONEYWELL INTL INC DEL	HON	01/13/10	67	42.2000	2,827.40	91.3700	6,121.79	3,294.39	121	1.97
		03/02/10	42	40.6573	1,707.61	91.3700	3,837 54	2,129.93	76	1.97
		07/02/10	11	38.3654	422.02	91.3700	1,005 07	583 05	20	1.97
		09/28/10	101	43.9000	4,433.90	91.3700	9,228.37	4,794 47	182	1 97
Subtotal			*221*		*9,390.93*		*20,192.77*	*10,801.84*	*399*	*1.97*
MCDONALDS CORP COM	MCD	09/12/07	2	51.4450	102 89	97.0300	194 06	91.17	7	3.33
		07/17/08	2	59.6500	119.30	97.0300	194.06	74.76	7	3.33
		01/11/10	56	62.1273	3,479.13	97 0300	5,433.68	1,954.55	182	3.33
		01/13/10	39	62.8700	2,451 93	97.0300	3,784.17	1,332.24	127	3.33
		03/02/10	14	64.0600	896.84	97 0300	1,358 42	461.58	46	3.33
		02/06/13	20	95.2260	1,904.52	97.0300	1,940.60	36.08	65	3.33
		09/13/13	3	97.4266	292.28	97.0300	291.09	(1.19)	10	3.33
Subtotal			*136*		*9,246.89*		*13,196.08*	*3,949.19*	*444*	*3.33*
MONSANTO CO NEW DEL COM	MON	07/31/12	58	85.9565	4,985.48	116.5500	6,759.90	1,774 42	100	1.47
		02/06/13	24	101.4608	2,435.06	116.5500	2,797.20	362 14	42	1.47
		09/13/13	4	104.4275	417.71	116.5500	466 20	48.49	7	1.47
Subtotal			*86*		*7,838.25*		*10,023.30*	*2,185.05*	*149*	*1.47*
NIKE INC CL B	NKE	05/04/11	156	40.9271	6,384.63	78.6400	12,267.84	5,883.21	150	1 22
ORACLE CORP $0 01 DEL	ORCL	04/05/12	480	29.3226	14,074.85	38.2600	18,364 80	4,289.95	231	1 25
		07/17/13	84	32 1870	2,703 71	38 2600	3,213 84	510.13	41	1.25
Subtotal			*564*		*16,778.56*		*21,578.64*	*4,800.08*	*272*	*1.25*
PRICE T ROWE GROUP INC	TROW	02/06/13	172	72 9306	12,544.08	83.7700	14,408.44	1,864 36	262	1.81
		09/13/13	9	71.3166	641.85	83.7700	753.93	112.08	14	1.81
Subtotal			*181*		*13,185.93*		*15,162.37*	*1,976.44*	*276*	*1.81*
SCHLUMBERGER LTD	SLB	09/28/10	139	60.0423	8,345.88	90.1100	12,525.29	4,179.41	174	1.38
		01/18/12	24	70.3354	1,688.05	90.1100	2,162.64	474.59	30	1.38
Subtotal			*163*		*10,033.93*		*14,687.93*	*4,654.00*	*204*	*1.38*

FERMATA PIA GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
STARBUCKS CORP	SBUX	10/24/11	228	42 8248	9,764.06	78 3900	**17,872.92**	8,108.86	**238**	1.32
THERMO FISHER SCIENTIFIC *INC*	TMO	02/26/13	208	72 8555	15,153 95	111.3500	**23,160.80**	8,006.85	**125**	53
UNITED TECHS CORP COM	UTX	01/13/10	6	72.1500	432.90	113.8000	682 80	249.90	15	2.07
		03/02/10	23	69 9873	1,609.71	113.8000	2,617.40	1,007.69	55	2.07
		07/02/10	4	63.9700	255.88	113.8000	455.20	199 32	10	2.07
		09/13/10	1	68 7700	68.77	113.8000	113 80	45.03	3	2.07
		02/10/11	60	84.7486	5,084.92	113 8000	6,828 00	1,743 08	142	2.07
		04/17/12	43	80.9025	3,478.81	113.8000	4,893.40	1,414.59	102	2 07
(.5210 FRACTIONAL SHARE)		09/13/10		69.3666	36.14	113.8000	59.29	23 15	2	2.07
Subtotal			*137.5210*		*10,967.13*		***15,649.89***	*4,682.76*	***329***	*2.07*
VALERO ENERGY CORP NEW	VLO	03/26/13	247	41.2243	10,182 42	50.4000	12,448.80	2,266.38	223	1.78
		05/09/13	90	38.1955	3,437.60	50.4000	4,536.00	1,098.40	81	1.78
		09/13/13	24	35.1595	843.83	50 4000	1,209.60	365.77	22	1.78
Subtotal			*361*		*14,463.85*		***18,194.40***	*3,730.55*	***326***	*1.78*
VISA INC CL A SHRS	V	01/10/12	72	100 3298	7,223.75	222 6800	**16,032.96**	8,809.21	**116**	.71
WELLS FARGO & CO NEW DEL	WFC	02/03/12	309	30.4876	9,420.67	45.4000	14,028.60	4,607.93	371	2.64
		09/13/13	6	42.3266	253 96	45 4000	272 40	18.44	8	2 64
Subtotal			*315*		*9,674.63*		***14,301.00***	*4,626.37*	***379***	*2.64*
TOTAL					415,141.76		**586,851.96**	171,710 20	**10,125**	1.73
TOTAL PRINCIPAL INVESTMENTS					415,141.76		**586,851.96**	171,710.20	**10,125**	1 73

Notes

✦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 GR INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS
November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	61.98	61.98		61.98		
BIF MONEY FUND	7,664.00	7,664.00	1 0000	7,664.00	5	.07
TOTAL		7,725 98		7,725.98	5	.07
TOTAL INCOME INVESTMENTS		7,725 98		7,725.98	5	.07

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	422,867 74	594,577.94	171,710.20		10,130	1.70

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		AMERICAN WTR WKS CO INC NEW DIVIDEND HOLDING 339.0000 PAY DATE 12/02/2013	94 92		
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 315.0000 PAY DATE 12/01/2013	94.50		
12/03	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 72 0000 PAY DATE 12/03/2013	28 80		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND	99.45		

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

Net Portfolio Value: $527,838.21

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
540 W MADISON STREET STE 2020
CHICAGO IL 60661
1-800-285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA INTL INC

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	7,836.97	6,403.61
Fixed Income	-	-
Equities	520,001.24	513,254 14
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*527,838.21*	*519,657.75*
TOTAL ASSETS	$527,838.21	$519,657.75

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$527,838.21	$519,657.75

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,403.61**	
CREDITS		
Funds Received	-	124,000.00
Electronic Transfers	-	-
Other Credits	-	214.95
Subtotal	-	*124,214.95*
DEBITS		
Electronic Transfers	-	-
Other Debits	(51.20)	(1,662 11)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($51.20)*	*($1,662.11)*
Net Cash Flow	($51.20)	$122,552.84
Dividends/Interest Income	1,484.56	18,844.96
Security Purchases/Debits	-	(196,485.30)
Security Sales/Credits	-	52,360.74
Closing Cash/Money Accounts	**$7,836.97**	
Securities You Transferred In/Out	-	-

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FERMATA PIA INTL INC

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and 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 29	0.29		.29		
BIF MONEY FUND	1,706.00	1,706.00	1.0000	1,706.00	1	07
TOTAL		1,706.29		1,706.29	1	.07

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%
BANK OF NOVA SCOTIA	BNS	06/06/11	78	59.2925	4,624.82	62.5500	4,878.90	254.08	182	3.72
		06/06/11	10	67.5050	675.05✦	62.5500	625.50	(49.55)	24	3.72
		10/31/11	18	53.4200	961.56	62.5500	1,125.90	164.34	42	3.72
		11/15/11	86	50.1100	4,309.46	62.5500	5,379.30	1,069.84	201	3.72
		09/16/13	17	58.0288	986 49	62.5500	1,063.35	76.86	40	3.72
		10/22/13	93	60.7600	5,650.68	62 5500	5,817.15	166.47	217	3.72
Subtotal			***302***		***17,208.06***		***18,890.10***	***1,682.04***	***706***	***3.72***
BAYER AG SP ADR	BAYRY	03/03/10	63	71.4000	4,498.20	142.0000	8,946 00	4,447.80	114	1.27
		07/02/10	19	55.5000	1,054.50	142 0000	2,698.00	1,643.50	35	1.27
		07/25/11	12	82.5200	990.24	142.0000	1,704 00	713.76	22	1.27
		10/31/11	43	64 9400	2,792.42	142 0000	6,106.00	3,313.58	78	1.27
		11/15/11	119	64.6200	7,689.78	142.0000	16,898.00	9,208.22	215	1 27
		10/22/13	14	124.5500	1,743.70	142.0000	1,988.00	244.30	26	1.27
Subtotal			***270***		***18,768.84***		***38,340.00***	***19,571.16***	***490***	***1.27***

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
BOC HONG KONG (HLDGS)	BNKHF	11/08/07	90	2.7500	247.50	3.2049	288 44	40.94		
5.HKD PAR ORDINARY		11/08/07	198	3.4600	685.09✦	3.2049	634.57	(50.52)		
		12/24/08	1,074	1.2500	1,342.50	3.2049	3,442.06	2,099.56		
		10/31/11	684	2.4200	1,655.28	3.2049	2,192.15	536 87		
		11/15/11	2,294	2.3000	5,276 20	3.2049	7,352.04	2,075.84		
		09/17/13	170	3.2297	549.05	3 2049	544.83	(4.22)		
		10/22/13	1,413	3.2900	4,648 77	3.2049	4,528.52	(120.25)		
Subtotal			***5,923***		***14,404.39***		***18,982.61***	***4,578.22***		
COCA COLA AMATIL SPD ADR	CCLAY	06/03/09	172	13 8719	2,385.97	21.4000	3,680.80	1,294 83	306	8.30
		07/25/11	25	25.0300	625.75	21.4000	535.00	(90.75)	45	8.30
		10/31/11	25	26 0900	652.25	21.4000	535.00	(117.25)	45	8.30
		11/15/11	157	25.0700	3,935.99	21.4000	3,359.80	(576.19)	280	8 30
		02/03/12	85	25.0200	2,126 70	21.4000	1,819.00	(307.70)	152	8.30
		09/24/12	73	28.6500	2,091.45	21.4000	1,562.20	(529 25)	130	8 30
Subtotal			***537***		***11,818.11***		***11,491.80***	***(326.31)***	***958***	***8.30***
COMMONWEALTH BANK OF AU	CBAUF	11/08/07	8	56.0000	448.00	69.6037	556.83	108.83	26	4.65
ORDINARY FULLY PAID		11/08/07	9	62.6511	563 86✦	69.6037	626.43	62.57	30	4.65
2. AUD PAR ORDINARY										
		07/17/08	39	41.0000	1,599.00	69.6037	2,714.54	1,115.54	127	4.65
		07/02/10	13	40.6500	528 45	69.6037	904 85	376.40	43	4.65
		10/31/11	31	52.5000	1,627.50	69 6037	2,157 71	530.21	101	4.65
		11/15/11	89	50.3500	4,481.15	69.6037	6,194.73	1,713.58	289	4.65
Subtotal			***189***		***9,247.96***		***13,155.09***	***3,907.13***	***616***	***4.65***
ENBRIDGE INC COM	ENB	11/08/07	86	20.9801	1,804.29	43.6800	3,756 48	1,952.19	113	3 00
		07/17/08	10	20.7550	207.55	43 6800	436.80	229.25	14	3.00
		03/03/10	192	22.8049	4,378.55	43.6800	8,386.56	4,008.01	252	3.00
		07/02/10	2	23.2200	46 44	43.6800	87.36	40.92	3	3 00
Subtotal			***290***		***6,436.83***		***12,667.20***	***6,230.37***	***382***	***3.00***

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
ENI S P A SPONSORED ADR	E	04/03/08	4	80 4575	321.83✦	48.4900	193.96	(127.87)	10	4.76
		04/27/08	2	72.6450	145.29✦	48.4900	96 98	(48.31)	5	4.76
		07/17/08	9	68.6900	618.21	48.4900	436.41	(181.80)	21	4 76
		03/03/10	36	46 8447	1,686.41	48.4900	1,745 64	59.23	84	4 76
		07/02/10	20	37.0700	741 40	48.4900	969.80	228.40	47	4.76
		10/31/11	41	44.8517	1,838.92	48.4900	1,988.09	149.17	95	4.76
		11/15/11	114	42.5909	4,855 37	48.4900	5,527.86	672.49	264	4.76
		09/16/13	23	46.8152	1,076.75	48 4900	1,115.27	38.52	54	4 76
		10/22/13	120	49.3391	5,920.70	48 4900	5,818.80	(101.90)	278	4.76
Subtotal			*369*		*17,204.88*		*17,892.81*	*687.93*	*858*	*4.76*
GLAXOSMITHKLINE PLC ADR	GSK	07/07/10	103	34.1384	3,516.26	53.3900	5,499.17	1,982.91	249	4 51
		07/25/11	14	44 2900	620.06	53.3900	747 46	127.40	34	4.51
		10/31/11	15	45 2913	679.37	53.3900	800.85	121.48	37	4 51
		11/15/11	86	44 6700	3,841 62	53.3900	4,591.54	749.92	208	4.51
		09/24/12	6	46.8883	281.33	53.3900	320 34	39.01	15	4 51
		09/16/13	18	51.1883	921.39	53.3900	961.02	39 63	44	4.51
		10/22/13	111	51.8269	5,752 79	53.3900	5,926 29	173.50	268	4.51
Subtotal			*353*		*15,612.82*		*18,846.67*	*3,233.85*	*855*	*4.51*
HSBC HLDG PLC SP ADR	HSBC	06/04/13	235	55.9214	13,141 55	55 1300	12,955.55	(186.00)	564	4.35
		09/16/13	11	56.0572	616.63	55.1300	606 43	(10.20)	27	4 35
		10/22/13	90	56.1700	5,055.30	55.1300	4,961 70	(93.60)	216	4 35
Subtotal			*336*		*18,813.48*		*18,523.68*	*(289.80)*	*807*	*4.35*
NATIONAL BANK CANADA	NTIOF	07/17/08	77	50.8900	3,918 53	83.1905	6,405.67	2,487 14	251	3.90

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL GRID PLC SP ADR	NGG	10/17/08	7	62.5057	437 54✦	65 3200	457.24	19.70	23	4.81
		03/03/10	113	45 2455	5,112 75	65.3200	7,381.16	2,268 41	356	4.81
		10/31/11	60	50.4700	3,028.20	65.3200	3,919.20	891.00	189	4.81
		11/15/11	156	50 1400	7,821.84	65 3200	10,189.92	2,368.08	492	4.81
		09/16/13	17	59.2341	1,006.98	65.3200	1,110.44	103.46	54	4.81
		10/22/13	113	62 7041	7,085.57	65.3200	7,381.16	295.59	356	4 81
Subtotal			*466*		*24,492.88*		*30,439.12*	*5,946.24*	*1,470*	*4.81*
RED ELEC CORP SA *EUR PAR ORDINARY*	RDEIF	06/03/11	74	60.7500	4,495.50	66.8305	4,945.46	449.96		
		06/03/11	10	72 3530	723.53✦	66.8305	668.31	(55 22)		
		10/31/11	22	49.2500	1,083.50	66.8305	1,470.27	386.77		
		11/15/11	109	44.7500	4,877.75	66.8305	7,284.52	2,406.77		
Subtotal			*215*		*11,180.28*		*14,368.56*	*3,188.28*		
ROGERS COMMUNICATIONS B	RCI	09/16/13	65	42.0392	2,732.55	45.2500	2,941.25	208.70	109	3.70
		10/22/13	241	45.7558	11,027.15	45.2500	10,905 25	(121.90)	404	3.70
Subtotal			*306*		*13,759.70*		*13,846.50*	*86.80*	*513*	*3.70*
ROYAL BANK CANADA PV$1	RY	02/03/12	175	53.5989	9,379 81	67.2300	11,765.25	2,385 44	440	3.73
		09/24/12	7	57.4985	402.49	67.2300	470.61	68.12	18	3.73
		09/16/13	14	64.0264	896.37	67.2300	941.22	44 85	36	3.73
		10/22/13	80	67.2500	5,380 00	67.2300	5,378.40	(1.60)	201	3.73
Subtotal			*276*		*16,058.67*		*18,555.48*	*2,496.81*	*695*	*3.73*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	07/17/08	5	85.1400	425.70✦	71.2700	356.35	(69.35)	16	4.29
		08/10/08	26	73.9523	1,922.76✦	71.2700	1,853.02	(69.74)	80	4.29
		03/03/10	102	56.6152	5,774.76	71 2700	7,269.54	1,494 78	313	4 29
		07/02/10	13	49.7715	647 03	71.2700	926 51	279.48	40	4.29
		10/31/11	19	71.8742	1,365.61	71.2700	1,354.13	(11.48)	59	4.29
		11/15/11	97	70.2600	6,815.22	71.2700	6,913.19	97.97	297	4.29
Subtotal			*262*		*16,951.08*		*18,672.74*	*1,721.66*	*805*	*4.29*

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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	53.6300	1,179 86	466.20	28	2.33
		08/14/09	12	39.9625	479.55✦	53.6300	643 56	164.01	16	2.33
		03/03/10	26	37.6984	980.16	53.6300	1,394.38	414.22	33	2.33
		07/02/10	26	29.3792	763.86	53.6300	1,394.38	630.52	33	2.33
		10/31/11	50	36.2466	1,812.33	53.6300	2,681.50	869.17	63	2.33
		11/15/11	145	33 8346	4,906.03	53.6300	7,776.35	2,870.32	182	2.33
		09/16/13	12	48.0941	577.13	53.6300	643.56	66.43	16	2 33
		10/22/13	85	51.5028	4,377.74	53.6300	4,558.55	180.81	107	2.33
Subtotal			***378***		***14,610.46***		***20,272.14***	***5,661.68***	***478***	***2.33***
SEADRILL LTD	SDRL	06/04/13	319	41.3026	13,175.56	41.0800	13,104 52	(71.04)	1,213	9.25
		09/16/13	7	47.1871	330.31	41.0800	287 56	(42.75)	27	9 25
		10/22/13	94	46 4050	4,362.07	41 0800	3,861 52	(500.55)	358	9.25
Subtotal			***420***		***17,867.94***		***17,253.60***	***(614.34)***	***1,598***	***9.25***
SEASPAN CORP	SSW	10/18/13	171	22.0987	3,778.89	22.9500	3,924 45	145.56	214	5.44
		10/22/13	482	21 9902	10,599.28	22.9500	11,061.90	462.62	603	5.44
Subtotal			***653***		***14,378.17***		***14,986.35***	***608.18***	***817***	***5.44***
SEVERN TRENT PLC *.97GBP PAR ORDINARY*	SVTRF	08/14/09	81	15 9201	1,289.53	28 2390	2,287.36	997.83		
		03/03/10	62	18.3500	1,137.70	28.2390	1,750.82	613.12		
		07/02/10	11	18.8500	207.35	28.2390	310 63	103.28		
		07/25/11	22	24.0500	529.10	28.2390	621.26	92 16		
		10/31/11	49	24.7800	1,214 22	28.2390	1,383 71	169 49		
		11/15/11	162	25.7100	4,165.02	28.2390	4,574.72	409 70		
		09/16/13	38	28.3371	1,076.81	28.2390	1,073.08	(3.73)		
		10/22/13	190	30.4500	5,785.50	28.2390	5,365.41	(420.09)		
Subtotal			***615***		***15,405.23***		***17,366.99***	***1,961.76***		
SHOPPING CENTRES AUSTRAL *AUD PAR ORDINARY*	SCPAF	12/12/12	25	1.6100	40.25	1.3822	34.56	(5.69)	2	3.49

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
SSE PLC SPONSORED ADR	SSEZY	11/18/08	24	19 3837	465.21	22 7600	546.24	81 03	33	5.86
		11/18/08	24	23.2741	558.58	22 7600	546.24	(12.34)	33	5.86
		12/24/08	4	17 7500	71.00	22.7600	91.04	20.04	6	5 86
		03/03/10	114	17.1300	1,952.82	22.7600	2,594.64	641.82	153	5.86
		07/02/10	15	17.0900	256.35	22.7600	341 40	85 05	21	5.86
		10/31/11	63	21.9700	1,384.11	22.7600	1,433 88	49.77	85	5 86
		11/15/11	211	21.1400	4,460 54	22.7600	4,802.36	341 82	282	5.86
		09/24/12	10	22 5900	225.90	22.7600	227 60	1.70	14	5.86
		09/16/13	37	24.8000	917.60	22.7600	842.12	(75.48)	50	5.86
		10/22/13	263	23.5300	6,188.39	22.7600	5,985.88	(202 51)	352	5.86
Subtotal			***765***		***16,480.50***		***17,411.40***	***930.90***	***1,029***	***5.86***
STATOIL ASA SHS	STO	11/08/07	17	34.2100	581.57	24.1300	410.21	(171.36)	15	3.55
		11/08/07	19	38.6305	733.98✦	24.1300	458.47	(275.51)	17	3 55
		12/02/07	21	35.2261	739.75✦	24.1300	506.73	(233.02)	19	3.55
		07/17/08	17	31.2300	530.91	24.1300	410.21	(120 70)	15	3.55
		03/03/10	60	23.1273	1,387.64	24.1300	1,447 80	60.16	52	3.55
		07/02/10	34	19 2488	654.46	24.1300	820.42	165.96	30	3.55
		10/31/11	58	25.8813	1,501.12	24 1300	1,399.54	(101.58)	50	3.55
		11/15/11	169	25.8010	4,360.37	24 1300	4,077.97	(282 40)	145	3.55
		09/16/13	59	22.6679	1,337.41	24.1300	1,423.67	86.26	51	3 55
		10/22/13	287	23 5980	6,772.63	24.1300	6,925 31	152.68	247	3.55
Subtotal			***741***		***18,599.84***		***17,880.33***	***(719.51)***	***641***	***3.55***
SUNCORP GROUP LTD	SNMYF	06/05/13	1,082	11.8914	12,866.60	11.7199	12,680 93	(185.67)		
ORDINARY SHARES		09/16/13	62	12.1000	750.20	11.7199	726.63	(23 57)		
		10/22/13	366	12.8700	4,710.42	11.7199	4,289.48	(420.94)		
Subtotal			***1,510***		***18,327.22***		***17,697.04***	***(630.18)***		

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
TEEKAY OFFSHORE PARTNERS	TOO	11/08/07	3	26.3700	79 11	33.0900	99.27	20.16	7	6 34
L P		11/08/07	20	32.3785	647.57✦	33.0900	661.80	14.23	43	6.34
		07/17/08	98	15.8526	1,553.56	33 0900	3,242.82	1,689.26	206	6.34
		12/24/08	40	8 8040	352 16	33.0900	1,323.60	971.44	85	6.34
		10/31/11	47	24.5991	1,156.16	33.0900	1,555.23	399 07	99	6.34
		11/15/11	152	24.9625	3,794.30	33.0900	5,029.68	1,235.38	320	6.34
		09/24/12	18	25.7088	462.76	33.0900	595.62	132.86	38	6.34
		09/16/13	25	32.2320	805.80	33.0900	827.25	21 45	53	6.34
		10/22/13	163	32.9722	5,374.47	33.0900	5,393.67	19.20	343	6.34
Subtotal			*566*		*14,225.89*		*18,728.94*	*4,503.05*	*1,194*	*6.34*
TELUS CORP COM	TU	02/03/12	342	27.3558	9,355.70	34.4400	11,778.48	2,422.78	471	3 99
		09/16/13	31	32.3729	1,003.56	34.4400	1,067.64	64.08	43	3.99
		10/22/13	160	34.6995	5,551.92	34.4400	5,510.40	(41.52)	221	3.99
Subtotal			*533*		*15,911.18*		*18,356.52*	*2,445.34*	*735*	*3.99*
TOTAL S.A. SP ADR	TOT	03/09/09	24	45.0491	1,081.18	61.2700	1,470 48	389.30	64	4.28
		03/03/10	8	57.1587	457.27	61 2700	490.16	32.89	22	4.28
		07/02/10	16	45.2800	724 48	61.2700	980 32	255.84	43	4 28
		07/25/11	7	56.6200	396.34	61.2700	428 89	32.55	19	4.28
		10/31/11	36	53.3213	1,919.57	61.2700	2,205.72	286 15	95	4.28
		11/15/11	97	50.5200	4,900.44	61.2700	5,943.19	1,042.75	255	4.28
Subtotal			*188*		*9,479.28*		*11,518.76*	*2,039.48*	*498*	*4.28*
TRANSCANADA CORP	TRP	11/08/07	52	43.3701	2,255.25	45 6600	2,374.32	119.07	92	3.86
		07/17/08	19	37.6100	714.59	45.6600	867.54	152.95	34	3.86
		03/03/10	21	34 2276	718.78	45.6600	958.86	240.08	38	3 86
		07/02/10	10	33.8400	338.40	45.6600	456 60	118.20	18	3.86
Subtotal			*102*		*4,027.02*		*4,657.32*	*630.30*	*182*	*3.86*

FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%*
VODAFONE GROP PLC SP ADR	VOD	10/16/08	73	18.9175	1,380.98	39.3100	2,869.63	1,488.65	116	4.04
		03/03/10	37	22.4300	829.91	39.3100	1,454 47	624 56	59	4.04
		07/02/10	21	20.7871	436.53	39.3100	825 51	388.98	34	4.04
		07/25/11	19	26.4700	502.93	39.3100	746.89	243.96	31	4 04
		10/31/11	46	28.1273	1,293 86	39.3100	1,808 26	514.40	74	4.04
		11/15/11	142	28.7700	4,085.34	39.3100	5,582 02	1,496.68	226	4.04
		09/24/12	187	28.9296	5,409.84	39.3100	7,350.97	1,941.13	298	4.04
		09/16/13	40	33.8285	1,353.14	39.3100	1,572.40	219.26	64	4.04
		10/22/13	211	36 9683	7,800.33	39 3100	8,294.41	494 08	336	4.04
Subtotal			***776***		***23,092.86***		***30,504.56***	***7,411.70***	***1,238***	***4.04***
WESFARMERS LTD *.5AUD PAR ORDINARY*	WFAFF	N/A	467	N/A	N/A	39.4003	18,399.94			
WESTPAC BANKING ADR	WBK	07/17/08	65	20.2000	1,313.00	29.0500	1,888.25	575.25	108	5.66
		12/24/08	55	11.3420	623.81	29.0500	1,597.75	973 94	91	5.66
		07/02/10	25	17.5560	438.90	29.0500	726.25	287.35	42	5.66
		07/25/11	15	23.2280	348.42	29.0500	435.75	87.33	25	5.66
		10/31/11	60	23.5626	1,413 76	29.0500	1,743 00	329.24	99	5 66
		11/15/11	225	21 5600	4,851.00	29.0500	6,536.25	1,685.25	371	5.66
		09/16/13	21	29.8623	627.11	29.0500	610 05	(17.06)	35	5.66
		10/22/13	124	33.3004	4,129.25	29.0500	3,602.20	(527.05)	205	5.66
Subtotal			***590***		***13,745.25***		***17,139.50***	***3,394.25***	***976***	***5.66***
WESTPAC BANKING CORP FN *AUD PAR ORDINARY*	WEBNF	11/08/07	98	26.2484	2,572.35	28.9687	2,838.93	266.58		
WOOLWORTHS LTD *.25AUD PAR ORDINARY*	WOLWF	03/10/09	120	16.6500	1,998.00	30.2838	3,634.06	1,636.06		
		03/03/10	8	24.9500	199 60	30.2838	242.27	42.67		
Subtotal			***128***		***2,197.60***		***3,876.33***	***1,678.73***		
TOTAL					416,837 55		520,001.24	84,763.75	18,794	3.61
TOTAL PRINCIPAL INVESTMENTS					418,543.84		521,707.53	84,763.75	18,795	3.60

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FERMATA PIA INTL INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes

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	0.68	0.68		.68		
BIF MONEY FUND	6,130.00	6,130.00	1.0000	6,130.00	4	.07
TOTAL		6,130.68		6,130.68	4	.07
TOTAL INCOME INVESTMENTS		6,130.68		6,130.68	4	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	424,674.52	527,838.21	84,763.75		18,799	3 56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 290.0000 PAY DATE 12/01/2013	85.86		
12/11	Rpt Fgn Div		HSBC HLDG PLC SP ADR RPT FGN DIV HOLDING 336.0000	168.00		

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

Net Portfolio Value: $845,351.45

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
540 W MADISON STREET STE 2020
CHICAGO IL 60661
1-800-285-2310

Trust Officer:
JOANN KRESS
312-807-3822

FERMATA PIA INCOME

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	31,041.49	29,901 75
Fixed Income	-	-
Equities	814,309.96	801,171.15
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*845,351.45*	*831,072.90*
TOTAL ASSETS	$845,351.45	$831,072.90

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$845,351.45	$831,072.90

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$29,901.75	
CREDITS		
Funds Received	-	145,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*145,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,304.40)	(1,523.96)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($1,304.40)*	*($1,523.96)*
Net Cash Flow	($1,304.40)	$143,476 04
Dividends/Interest Income	2,444.14	35,589 15
Dividend Reinvestments	-	(3.66)
Security Purchases/Debits	-	(474,537.80)
Security Sales/Credits	-	310,833.59
Closing Cash/Money Accounts	$31,041.49	
Securities You Transferred In/Out	-	-

FERMATA PIA INCOME

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and 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	0.96	0.96		.96		
BIF MONEY FUND	13,049.00	13,049.00	1.0000	13,049.00	9	.07
TOTAL		13,049.96		13,049.96	9	.07

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%*
APOLLO GLOBAL MGMT LLC	APO	08/06/13	167	27.8552	4,651 82	31 6100	5,278 87	627.05	660	12 49
CL A SHARES		08/07/13	695	27.5373	19,138.49	31.6100	21,968 95	2,830.46	2,746	12.49
		09/13/13	30	28 4806	854.42	31.6100	948.30	93.88	119	12.49
Subtotal			*892*		23,580		***28,196.12***	***3,551.39***	***3,525***	***12.49***
ATLAS PIPELINE PRTNRS LP	APL	10/03/13	204	39.2489	8,006.78	35.0500	7,150 20	(856.58)	506	7.07
UNITS		10/07/13	204	39 2845	8,014.04	35.0500	7,150 20	(863.84)	506	7.07
		10/08/13	186	39 0391	7,261.29	35.0500	6,519 30	(741.99)	462	7.07
		10/17/13	102	38 1180	3,888.04	35.0500	3,575.10	(312 94)	253	7.07
Subtotal			*696*		25,220		***24,394.80***	***(2,775.35)***	***1,727***	***7.07***

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
BCE INC	BCE	12/16/10	335	35.1351	11,770.26	43.2900	14,502.15	2,731.89	750	5.16
		07/26/11	50	39.7700	1,988 50	43 2900	2,164.50	176.00	112	5 16
		07/15/13	135	42.3699	5,719.94	43.2900	5,844.15	124.21	302	5.16
		08/16/13	84	41.3180	3,470.72	43 2900	3,636.36	165.64	188	5.16
		09/13/13	14	42.3392	592.75	43.2900	606.06	13.31	32	5.16
Subtotal			*618*		*23,542.17*		*26,753.22*	*3,211.05*	*1,384*	*5.16*
BUCKEYE PARTNERS L P	BPL	11/21/06	3	45.1366	135.41	71.0100	213.03	77.62	13	6.05
		07/03/07	10	53.0550	530.55	71.0100	710.10	179.55	43	6.05
		07/17/08	12	39.7300	476.76	71.0100	852 12	375.36	52	6.05
		08/19/08	16	39.7900	636.64	71.0100	1,136.16	499 52	69	6.05
		12/04/09	45	52 1000	2,344.50	71.0100	3,195.45	850 95	194	6.05
		01/08/10	6	56 3600	338.16	71.0100	426.06	87.90	26	6.05
		01/13/10	31	55.2800	1,713.68	71.0100	2,201.31	487 63	134	6.05
		03/03/10	17	59.4029	1,009.85	71.0100	1,207 17	197.32	74	6 05
		07/26/11	20	63.5550	1,271.10	71.0100	1,420.20	149 10	86	6.05
		10/28/11	44	67.9184	2,988.41	71.0100	3,124 44	136.03	190	6.05
		08/22/12	75	49.9722	3,747 92	71.0100	5,325.75	1,577.83	323	6.05
		07/15/13	44	72.4200	3,186.48	71.0100	3,124.44	(62.04)	190	6 05
		08/16/13	43	68.2762	2,935 88	71.0100	3,053.43	117.55	185	6.05
		09/13/13	14	65.9364	923.11	71.0100	994.14	71.03	61	6.05
(.4573 FRACTIONAL SHARE)		03/13/12		57 5333	26.31	71 0100	32.47	6.16	2	6.05
Subtotal			*380.4573*		17,817		*27,016.27*	*4,751.51*	*1,642*	*6.05*
CMS ENERGY CORP	CMS	11/20/12	746	23.5110	17,539 28	26 7700	19,970 42	2,431.14	761	3.81
		07/16/13	96	28.2900	2,715 84	26.7700	2,569.92	(145.92)	98	3.81
Subtotal			*842*		*20,255.12*		*22,540.34*	*2,285.22*	*859*	*3.81*

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGY TRANSFER EQUITY L P	ETE	08/19/08	22	28.3300	623.26	81 7400	1,798.28	1,175.02	60	3 29
		08/03/09	7	29.8900	209.23	81.7400	572.18	362.95	19	3.29
		12/04/09	117	29.3272	3,431.29	81.7400	9,563.58	6,132.29	315	3 29
		01/08/10	14	33 0092	462.13	81.7400	1,144.36	682 23	38	3.29
		01/13/10	48	33.0500	1,586 40	81.7400	3,923.52	2,337.12	130	3.29
		03/03/10	58	32.5382	1,887.22	81.7400	4,740.92	2,853.70	157	3.29
		10/28/11	90	38 2670	3,444.03	81.7400	7,356.60	3,912.57	243	3.29
		07/15/13	25	63 5500	1,588 75	81.7400	2,043.50	454.75	68	3 29
		09/13/13	15	62 8593	942.89	81.7400	1,226.10	283.21	41	3.29
Subtotal			*396*		6,887		*32,369.04*	*18,193.84*	*1,071*	*3.29*
ENTERPRISE PRDTS PRTN LP L P	EPD	01/23/09	61	22.3000	1,360.30	66.3000	4,044.30	2,684 00	169	4.16
		08/03/09	3	28.1000	84.30	66.3000	198 90	114.60	9	4.16
		12/04/09	141	29.7373	4,192.96	66.3000	9,348 30	5,155.34	390	4.16
		01/08/10	22	32.3900	712.58	66.3000	1,458.60	746.02	61	4.16
		03/03/10	107	33.2982	3,562.91	66.3000	7,094.10	3,531.19	296	4.16
		07/26/11	50	43.3000	2,165 00	66.3000	3,315.00	1,150.00	138	4.16
		07/15/13	2	65 0200	130 04	66.3000	132 60	2.56	6	4.16
		08/16/13	32	59.6803	1,909.77	66.3000	2,121.60	211.83	89	4.16
		09/13/13	15	58.1153	871.73	66 3000	994.50	122.77	42	4 16
(.4308 FRACTIONAL SHARE)		07/12/12		35.2135	15 17	66.3000	28.56	13.39	2	4.16
Subtotal			*433.4308*		6,927		*28,736.46*	*13,731.70*	*1,202*	*4.16*
GENUINE PARTS CO	GPC	01/13/10	14	38.8000	543.20	83.1900	1,164.66	621.46	31	2 58
		03/03/10	244	40.5886	9,903 64	83.1900	20,298.36	10,394.72	525	2.58
		07/26/11	62	55 0309	3,411.92	83.1900	5,157 78	1,745.86	134	2 58
		09/13/13	7	79.6457	557.52	83.1900	582 33	24.81	16	2.58
Subtotal			*327*		*14,416.28*		*27,203.13*	*12,786.85*	*706*	*2.58*

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
KINDER MORGAN ENERGY *PARTNERS LP*	KMP	01/23/09	13	49.3184	641.14	80 6600	1,048.58	407.44	71	6 69
		08/03/09	14	53.6500	751.10	80.6600	1,129.24	378.14	76	6.69
		12/04/09	79	56.7900	4,486 41	80 6600	6,372 14	1,885 73	427	6 69
		01/08/10	10	63.1900	631.90	80 6600	806.60	174.70	54	6.69
		03/03/10	59	64.1371	3,784 09	80.6600	4,758.94	974.85	319	6 69
		07/26/11	26	73.0600	1,899.56	80.6600	2,097.16	197.60	141	6 69
		07/15/13	57	87.0500	4,961.85	80.6600	4,597.62	(364.23)	308	6.69
		08/16/13	46	82.1719	3,779.91	80.6600	3,710 36	(69.55)	249	6 69
		09/13/13	11	80.1118	881.23	80 6600	887.26	6.03	60	6.69
Subtotal			*315*		10,341		*25,407.90*	*3,590.71*	*1,705*	*6.69*
KINDER MORGAN INC. DEL	KMI	10/17/13	642	35.0164	22,480.53	36.0000	23,112.00	631.47	1,053	4 55
LEXINGTON REALTY TRUST *REIT*	LXP	08/16/13	2,050	12.1585	24,924.93	10.2100	20,930.50	(3,994.43)	1,354	6.46
		09/13/13	86	11.6723	1,003.82	10.2100	878.06	(125.76)	57	6 46
Subtotal			*2,136*		*25,928.75*		*21,808.56*	*(4,120.19)*	*1,411*	*6.46*
LOCKHEED MARTIN CORP	LMT	08/06/13	198	124 0910	24,570.02	148.6600	29,434 68	4,864.66	1,054	3.57
		08/16/13	7	122.0000	854.00	148 6600	1,040.62	186.62	38	3.57
		09/13/13	3	126.9166	380.75	148.6600	445.98	65.23	16	3.57
Subtotal			*208*		*25,804.77*		*30,921.28*	*5,116.51*	*1,108*	*3.57*
LORILLARD INC	LO	08/13/12	369	41 3746	15,267.23	50.6800	18,700.92	3,433 69	812	4.34
		07/15/13	113	46.1900	5,219.47	50.6800	5,726.84	507.37	249	4.34
		08/16/13	110	42.2175	4,643.93	50.6800	5,574.80	930.87	242	4.34
		09/13/13	10	44.0550	440.55	50.6800	506.80	66 25	22	4.34
Subtotal			*602*		*25,571.18*		*30,509.36*	*4,938.18*	*1,325*	*4.34*
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	07/03/07	2	23.6450	47 29	63.2700	126.54	79.25	5	3.52
		07/17/08	40	17.2350	689 40	63.2700	2,530.80	1,841.40	90	3.52
		08/19/08	20	18 0750	361.50	63.2700	1,265.40	903.90	45	3.52
		12/04/09	146	20.2850	2,961.61	63.2700	9,237.42	6,275.81	326	3.52
		01/08/10	32	21.4490	686.37	63.2700	2,024.64	1,338.27	72	3.52
		01/13/10	78	21.3750	1,667 25	63.2700	4,935.06	3,267.81	174	3.52

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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	03/03/10	50	22.8932	1,144.66	63.2700	3,163 50	2,018 84	112	3.52
		07/26/11	54	29.6450	1,600.83	63.2700	3,416.58	1,815.75	121	3 52
		10/28/11	6	32 3500	194.10	63.2700	379.62	185.52	14	3.52
		07/15/13	14	55.7900	781.06	63.2700	885.78	104.72	32	3.52
		08/16/13	12	54.8900	658.68	63.2700	759 24	100.56	27	3.52
		09/13/13	16	53 7100	859.36	63.2700	1,012.32	152 96	36	3.52
(.3097 FRACTIONAL SHARE)		02/28/12		45.8185	14.19	63.2700	19.59	5.40	1	3.52
(.3097 FRACTIONAL SHARE)		N/A		N/A	N/A	63.2700	19.59		1	3.52
Subtotal			***470.6194***		9,098		***29,776.08***	***18,090.19***	***1,056***	***3.52***
NGL ENERGY PARTNERS LP *COM UNIT REPSTG LTD PARTNER INT*	NGL	08/16/13	878	28.4880	24,134	34.5000	30,291.00	5,278.45	1,796	5.92
PEPSICO INC	PEP	03/03/10	33	64.1890	2,118.24	82.9400	2,737.02	618.78	75	2.73
		07/26/11	39	64.3100	2,508 09	82 9400	3,234.66	726.57	89	2.73
		02/03/12	122	66 5987	8,125.05	82.9400	10,118.68	1,993.63	277	2.73
		08/22/12	18	73.0366	1,314.66	82 9400	1,492.92	178.26	41	2.73
		07/15/13	101	84.7699	8,561.76	82.9400	8,376.94	(184 82)	230	2.73
		09/13/13	9	79.9977	719 98	82.9400	746.46	26.48	21	2.73
Subtotal			***322***		***23,347.78***		***26,706.68***	***3,358.90***	***733***	***2.73***
PFIZER INC	PFE	03/12/10	452	17.0763	7,718.49	30 6300	13,844.76	6,126 27	471	3.39
		03/25/11	157	20 4400	3,209.08	30.6300	4,808.91	1,599.83	164	3.39
		07/26/11	91	19.7061	1,793.26	30.6300	2,787.33	994.07	95	3.39
		10/28/11	3	19.8766	59.63	30 6300	91.89	32.26	4	3.39
		08/06/13	136	29.3382	3,990 00	30 6300	4,165.68	175 68	142	3.39
		08/16/13	37	28.5259	1,055.46	30.6300	1,133 31	77.85	39	3.39
		09/13/13	25	28.5900	714.75	30.6300	765.75	51.00	26	3.39
Subtotal			***901***		***18,540.67***		***27,597.63***	***9,056.96***	***941***	***3.39***

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
PHILIP MORRIS INTL INC	PM	03/03/10	197	49 7887	9,808.38	87.1300	17,164.61	7,356.23	741	4.31
		07/26/11	51	71.7800	3,660.78	87.1300	4,443 63	782 85	192	4 31
		07/15/13	42	89.7200	3,768.24	87.1300	3,659 46	(108.78)	158	4 31
		09/13/13	7	87.7757	614.43	87.1300	609.91	(4 52)	27	4.31
Subtotal			*297*		*17,851.83*		*25,877.61*	*8,025.78*	*1,118*	*4.31*
PLAINS ALL AMERN PIPL LP	PAA	03/03/10	332	28.1647	9,350.71	51.7700	17,187.64	7,836.93	797	4.63
		07/26/11	88	32.0100	2,816.88	51.7700	4,555.76	1,738.88	212	4.63
		10/28/11	54	32.8344	1,773.06	51.7700	2,795.58	1,022.52	130	4.63
		09/13/13	18	51.0166	918 30	51.7700	931 86	13.56	44	4 63
(.4464 FRACTIONAL SHARE)		02/28/12		59.0725	26.37	51.7700	23.11	(3 26)	2	4.63
(.4464 FRACTIONAL SHARE)		N/A		N/A	N/A	51 7700	23.11		2	4.63
Subtotal			*492.8928*		10,940		*25,517.06*	*10,608.63*	*1,187*	*4.63*
REYNOLDS AMERICAN INC	RAI	11/13/13	159	51.5537	8,197.04	49.9900	7,948.41	(248 63)	401	5.04
		11/14/13	158	52.2974	8,262.99	49.9900	7,898.42	(364.57)	399	5.04
		11/15/13	253	52.2445	13,217.88	49.9900	12,647.47	(570.41)	638	5.04
Subtotal			*570*		*29,677.91*		*28,494.30*	*(1,183 61)*	*1,438*	*5.04*
SEADRILL LTD	SDRL	10/28/11	185	34.1875	6,324.69	41 0800	7,599.80	1,275.11	703	9.25
		06/11/13	214	39.7345	8,503.20	41.0800	8,791.12	287.92	814	9.25
		07/15/13	172	42 0698	7,236.02	41.0800	7,065.76	(170.26)	654	9.25
		09/13/13	6	47.0366	282.22	41.0800	246.48	(35.74)	23	9.25
Subtotal			*577*		*22,346.13*		*23,703.16*	*1,357.03*	*2,194*	*9.25*
SEASPAN CORP	SSW	08/16/13	1,195	21.0070	25,103.48	22.9500	27,425.25	2,321.77	1,494	5 44
		09/13/13	10	22.7570	227.57	22.9500	229.50	1.93	13	5.44
Subtotal			*1,205*		*25,331.05*		*27,654.75*	*2,323.70*	*1,507*	*5.44*

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
SSE PLC SPONSORED ADR	SSEZY	12/04/09	157	18 7400	2,942.18	22 7600	3,573.32	631.14	210	5.86
		01/08/10	63	19.1500	1,206.45	22.7600	1,433.88	227.43	85	5.86
		01/13/10	185	19.1500	3,542.75	22 7600	4,210.60	667.85	247	5.86
		03/03/10	96	17.1900	1,650.24	22.7600	2,184.96	534.72	129	5.86
		07/26/11	75	23.0400	1,728.00	22 7600	1,707 00	(21.00)	101	5.86
		08/22/12	81	21.6945	1,757.26	22.7600	1,843.56	86.30	109	5 86
		07/15/13	245	24.3000	5,953.50	22.7600	5,576.20	(377.30)	328	5.86
		08/16/13	133	24.0800	3,202.64	22 7600	3,027.08	(175.56)	178	5.86
		09/13/13	25	25.0100	625.25	22.7600	569.00	(56 25)	34	5.86
Subtotal			*1,060*		*22,608.27*		*24,125.60*	*1,517.33*	*1,421*	*5.86*
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	09/16/10	2	19.4850	38.97	27.7000	55 40	16.43	4	6.64
		10/28/11	283	18.9922	5,374.82	27.7000	7,839.10	2,464.28	521	6.64
		02/03/12	412	19.7283	8,128.06	27 7000	11,412 40	3,284.34	759	6.64
		07/15/13	297	25.5698	7,594 26	27.7000	8,226.90	632 64	547	6.64
		09/13/13	40	24.1980	967.92	27.7000	1,108.00	140.08	74	6.64
Subtotal			*1,034*		*22,104.03*		*28,641.80*	*6,537.77*	*1,905*	*6.64*
SUNOCO LOGISTICS PRTS LP	SXL	07/17/08	44	14.6000	642.40	75.4800	3,321.12	2,678.72	111	3 33
		12/04/09	120	20.6566	2,478.80	75.4800	9,057.60	6,578.80	303	3.33
		01/08/10	15	22.9000	343.50	75.4800	1,132.20	788.70	38	3.33
		01/13/10	66	22.9200	1,512.72	75 4800	4,981.68	3,468.96	167	3.33
		03/03/10	75	22.7088	1,703.16	75 4800	5,661.00	3,957.84	189	3.33
		06/18/10	1	23.3800	23.38	75.4800	75.48	52.10	3	3.33
		07/26/11	54	27.9100	1,507.14	75.4800	4,075.92	2,568.78	137	3 33
		10/28/11	9	32.6700	294.03	75.4800	679.32	385.29	23	3.33
		12/02/11	1	34.6400	34.64	75.4800	75.48	40.84	3	3.33
		09/13/13	14	63.0328	882.46	75.4800	1,056.72	174 26	36	3.33
(.1570 FRACTIONAL SHARE)		12/11/12		24 3949	3.83	75.4800	11 85	8.02	1	3.33
(.2340 FRACTIONAL SHARE)		N/A		N/A	N/A	75.4800	17.66		1	3.33
Subtotal			*399.3910*		7705		*30,146.03*	*20,702.31*	*1,012*	*3.33*

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
TARGA RESOURCES PARTNERS	NGLS	09/08/10	86	26.9752	2,319 87	52.3000	4,497.80	2,177.93	252	5.60
		09/16/10	166	27.2960	4,531.14	52.3000	8,681.80	4,150.66	487	5.60
		01/20/11	115	32.9031	3,783.86	52.3000	6,014.50	2,230.64	337	5.60
		07/26/11	55	35.5000	1,952.50	52.3000	2,876 50	924 00	162	5.60
		07/15/13	29	53 9700	1,565.13	52.3000	1,516.70	(48.43)	85	5.60
		08/16/13	59	48.9894	2,890.38	52.3000	3,085.70	195.32	173	5.60
		09/13/13	13	49.4138	642 38	52.3000	679 90	37.52	39	5 60
Subtotal			***523***		8317		***27,352.90***	***9,667.64***	***1,535***	***5.60***
VENTAS INC *REIT*	VTR	12/04/09	73	44.2100	3,227.33	57 2800	4,181 44	954.11	212	5 06
		01/08/10	31	42.9100	1,330.21	57.2800	1,775.68	445.47	90	5.06
		01/13/10	75	44.5700	3,342 75	57.2800	4,296.00	953.25	218	5.06
		03/03/10	22	44.3759	976.27	57.2800	1,260.16	283.89	64	5.06
		07/26/11	29	55.1000	1,597.90	57.2800	1,661.12	63.22	85	5.06
		10/28/11	20	55.7280	1,114 56	57.2800	1,145.60	31.04	58	5.06
		07/15/13	68	70.7100	4,808 28	57.2800	3,895.04	(913.24)	198	5.06
		08/16/13	98	59.9950	5,879.51	57.2800	5,613.44	(266 07)	285	5.06
		09/13/13	10	61 2280	612.28	57.2800	572.80	(39.48)	29	5.06
Subtotal			***426***		***22,889.09***		***24,401.28***	***1,512.19***	***1,239***	***5.06***
VODAFONE GROP PLC SP ADR	VOD	12/04/09	123	23.4975	2,890.20	39.3100	4,835.13	1,944 93	196	4.04
		01/08/10	70	22.0297	1,542.08	39.3100	2,751.70	1,209.62	112	4.04
		01/13/10	158	22.5798	3,567.62	39 3100	6,210.98	2,643 36	252	4.04
		03/03/10	42	22 4488	942 85	39.3100	1,651.02	708.17	67	4.04
		07/26/11	59	26 9964	1,592.79	39.3100	2,319.29	726.50	94	4.04
		10/28/11	42	28.1290	1,181.42	39.3100	1,651.02	469.60	67	4 04
		08/22/12	1	29 2000	29.20	39.3100	39.31	10.11	2	4.04
		07/15/13	232	29.4968	6,843.28	39.3100	9,119.92	2,276.64	369	4.04
		08/16/13	107	29.9584	3,205.55	39.3100	4,206.17	1,000.62	171	4.04
Subtotal			***834***		***21,794.99***		***32,784.54***	***10,989.55***	***1,330***	***4.04***

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FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTPAC BANKING ADR	WBK	08/03/09	17	27.6235	469.60	29.0500	493.85	24.25	28	5.66
		12/04/09	135	22.2440	3,002.94	29.0500	3,921.75	918.81	223	5.66
		01/08/10	35	23.2920	815.22	29.0500	1,016.75	201.53	58	5.66
		01/13/10	150	23.2200	3,483.00	29 0500	4,357.50	874.50	248	5.66
		03/03/10	45	24.6880	1,110.96	29.0500	1,307.25	196 29	75	5.66
		07/26/11	30	23.3080	699.24	29.0500	871.50	172.26	50	5.66
		07/26/11	20	23.3080	466.16	29 0500	581.00	114.84	33	5 66
		10/28/11	125	24.2212	3,027.66	29.0500	3,631.25	603.59	206	5.66
		07/15/13	235	26 9120	6,324 32	29.0500	6,826.75	502.43	388	5 66
		08/15/13	10	28.6040	286.04	29.0500	290.50	4 46	17	5 66
		08/16/13	60	28.8940	1,733 64	29 0500	1,743.00	9.36	99	5.66
		09/13/13	18	29.8766	537.78	29.0500	522 90	(14.88)	30	5.66
(.1915 FRACTIONAL SHARE)		08/16/13		20.8355	3.99	29.0500	5.56	1.57	1	5.66
Subtotal			880.1915		21,960.55		25,569.56	3,609.01	1,456	5.66
WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	WPZ	08/19/08	16	26.9700	431.52	50.8600	813.76	382 24	57	6 90
		08/03/09	38	22 9800	873.24	50.8600	1,932.68	1,059.44	134	6.90
		12/04/09	101	28 7200	2,900.73	50.8600	5,136.86	2,236.13	355	6.90
		01/08/10	16	31.1600	498 56	50.8600	813.76	315.20	57	6.90
		01/13/10	59	30.4000	1,793.60	50.8600	3,000.74	1,207.14	208	6.90
		03/03/10	27	38.4100	1,037.07	50.8600	1,373.22	336.15	95	6.90
		08/22/12	20	51 1050	1,022.10	50.8600	1,017.20	(4.90)	71	6.90
		07/15/13	130	52.5100	6,826.31	50.8600	6,611.80	(214.51)	457	6.90
		08/16/13	107	48.5441	5,194.22	50 8600	5,442.02	247.80	376	6.90
		09/13/13	11	50.0163	550.18	50 8600	559 46	9.28	39	6.90
Subtotal			525		14,187		26,701.50	5,573.97	1,849	6.90
TOTAL					571,604		814,309.96	182,918.69	42,435	5 21
TOTAL PRINCIPAL INVESTMENTS					584,654		827,359.92	182,918 69	42,444	5.13

FERMATA PIA INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	310.53	310.53		310.53		
BIF MONEY FUND	17,681.00	17,681.00	1.0000	17,681.00	12	.07
TOTAL		17,991.53		17,991.53	12	.07
TOTAL INCOME INVESTMENTS		17,991.53		17,991.53	12	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	602,646	845,351.45	182,918.69		42,457	5.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					12,858.64
12/03	Dividend		PFIZER INC DIVIDEND HOLDING 901.0000 PAY DATE 12/03/2013	216.24		
12/10	Dividend		LORILLARD INC DIVIDEND HOLDING 602.0000 PAY DATE 12/10/2013	331.10		

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Online at: www.mymerrill.com

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

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

Net Portfolio Value: $988,363.89

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
540 W MADISON STREET STE 2020
CHICAGO IL 60661
1-800-285-2310

FERMATA

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	2,716.41	90,871.25
Fixed Income	-	-
Equities	633,217.54	616,716.80
Mutual Funds	352,429.94	351,735.82
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***988,363.89***	***1,059,323.87***
TOTAL ASSETS	$988,363.89	$1,059,323.87

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$988,363.89	$1,059,323.87

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$90,871.25	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	84,000.00
Subtotal	-	*84,000.00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(1,940.57)	(284,932.62)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(87,300.00)	(125,725.00)
Subtotal	*(89,240.57)*	*(410,657.62)*
Net Cash Flow	($89,240.57)	($326,657.62)
Dividends/Interest Income	2,248.18	25,931.18
Dividend Reinvestments	(1,661.59)	(10,356.64)
Security Purchases/Debits	(23,085.00)	(542,453 02)
Security Sales/Credits	23,584.14	841,322.11
Closing Cash/Money Accounts	$2,716.41	
Securities You Transferred In/Out	22.78	300.96

FERMATA

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,870	36,435	.05	1.59	2,716
TOTAL ML Bank Deposit Program	6,870			1.59	2,716

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.41	0 41		.41		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	2,716.00	2,716 00	1.0000	2,716.00	1	.05
TOTAL		2,716.41		2,716.41	1	.05

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	561.0200	168,306.00	(5,568.98)	3,660	2.17
AVIV REIT INC MD	AVIV	07/11/13	1,615	26.3481	42,552 34	23.7000	38,275.50	(4,276.84)	2,326	6.07
		08/08/13	1,000	24.9128	24,912.80	23.7000	23,700 00	(1,212.80)	1,440	6.07
Subtotal			*2,615*		*67,465.14*		*61,975.50*	*(5,489.64)*	*3,766*	*6.07*
BLACKSTONE GROUP LP	BX	10/02/13	2,850	25.5424	72,796.12	31.5000	89,775.00	16,978.88	3,363	3.74
COM UNIT REPSTG L P		10/21/13	2,200	28.0230	61,650.80	31.5000	69,300.00	7,649.20	2,596	3.74
Subtotal			*5,050*		*134,446.92*		*159,075.00*	*24,628.08*	*5,959*	*3.74*
CMS ENERGY CORP	CMS	03/14/11	1	20.3500	20.35✦	26.7700	26.77	6.42	2	3.81
		06/14/11	12	20.9791	251.75✦	26.7700	321.24	69.49	13	3 81
(.1972 FRACTIONAL SHARE)		09/01/11		19 7261	3.89	26.7700	5.28	1.39	1	3.81
Subtotal			*13.1972*		*275.99*		*353.29*	*77.30*	*16*	*3.81*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

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%
GILEAD SCIENCES INC COM	GILD	10/02/13	1,150	62.8097	72,231 24	75.1000	**86,365.00**	14,133.76		
KRAFT FOODS GROUP INC *SHS*	KRFT	07/11/13	745	57.1215	42,555.57	53.9100	40,162 95	(2,392.62)	1,565	3.89
		08/08/13	400	56.5670	22,626.80	53 9100	21,564.00	(1,062.80)	840	3.89
Subtotal			*1,145*		*65,182.37*		*61,726.95*	*(3,455.42)*	*2,405*	*3.89*
MCDONALDS CORP COM	MCD	12/11/13	240	96.1875	23,085.00	97 0300	**23,287.20**	202.20	**778**	3.33
POTASH CORP SASKATCHEWAN	POT	05/13/11	675	51.7401	34,924.57	32 9600	**22,248.00**	(12,676.57)	**946**	4.24
WEYERHAEUSER CO	WY	11/08/13	1,580	29.3489	46,371.36	31.5700	**49,880.60**	3,509.24	**1,391**	2.78
TOTAL					617,857.57		**633,217.54**	15,359.97	**18,921**	2.99

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
APPLE INC	AAPL	Neutral (C27)	Hold	Buy
CMS ENERGY CORP	CMS	N/A	Hold	Hold
GILEAD SCIENCES INC COM	GILD	Buy (B19)	Hold	Buy
KRAFT FOODS GROUP INC	KRFT	Buy (B17)	Hold	Hold
MCDONALDS CORP COM	MCD	Buy (B17)	Buy	Hold
POTASH CORP SASKATCHEWAN	POT	Neutral (C27)	Hold	Hold
BLACKSTONE GROUP LP	BX	Buy (C17)	Hold	Buy
WEYERHAEUSER CO	WY	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 *DIVIDEND FD C*	5,956	113,289.80✦	23.7400	**141,395.44**	28,105.64	103,128	**38,267**	**1,525**	1.07

SYMBOL: MCDVX *Initial Purchase: 10/18/07*

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FERMATA

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

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

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%
Equity 100%									
.4090 Fractional Share		*9.30*	*23.7400*	***9.71***	*.41*			*1*	*1.07*
DNP SELECT INCOME FD INC	9,000	97,600.00	9 4200	**84,780.00**	(12,820 00)	97,600	(12,820)	7,021	8.28
SYMBOL: DNP Initial Purchase: 04/20/12									
Equity 100%									
WELLS FARGO ADVANTAGE	9,303	104,536 88	13.5700	**126,241.71**	21,704 83	99,993	26,248	1,172	.92
ASSET ALLOCATION FD CL C									
SYMBOL: EACFX Initial Purchase: 01/08/10									
Fixed Income 22% Equity 78%									
.2270 Fractional Share		*2.79*	*13.5700*	***3.08***	*.29*			*1*	*.92*
Subtotal (Fixed Income)				*27,773.85*					
Subtotal (Equities)				*324,656.09*					
TOTAL		315,438.77		352,429.94	36,991.17		51,695	9,720	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.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	936,012.75	**988,363.89**	52,351.14		28,642	2.90

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