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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE FATTA FOUNDATION, INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite 5760 OLD LAKESHORE ROAD City or town, state, and ZIP code LAKEVIEW, NY 14085	A Employer identification number 31-1617296 B Telephone number 716-980-6196
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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) **\$ 6,019,237.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

C If exemption application is pending, check here

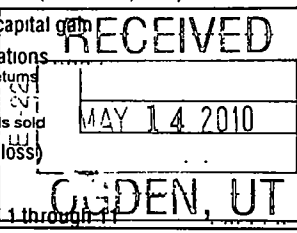
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	311.	311.		STATEMENT 1
	4 Dividends and interest from securities	146,882.	146,882.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<823,622.>			
	b Gross sales price for all assets on line 6a	5,956,483.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	500.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	<675,929.>	147,193.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	28,268.	0.		28,268.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,350.	2,675.		2,675.
	c Other professional fees STMT 5	38,143.	38,143.		0.
	17 Interest				
	18 Taxes STMT 6	3,093.	1,822.		1,271.
	19 Depreciation and depletion	287.	0.		
	20 Occupancy	12,000.	6,000.		6,000.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	839.	420.		419.
	24 Total operating and administrative expenses. Add lines 13 through 23	87,980.	49,060.		38,633.
	25 Contributions, gifts, grants paid	589,442.			589,442.
26 Total expenses and disbursements. Add lines 24 and 25	677,422.	49,060.		628,075.	
27 Subtract line 26 from line 12	<1,353,351.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		98,133.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	344,558.	336,026.	336,026.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	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 STMT 8	876,218.	839,385.	862,881.
	b Investments - corporate stock STMT 9	1,523,113.	0.	0.
	c Investments - corporate bonds STMT 10	333,076.	280,197.	295,145.
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11	4,337,856.	4,599,036.	4,521,226.	
14 Land, buildings, and equipment basis 1,798.				
Less: accumulated depreciation STMT 12	1,367.	718.	431.	
15 Other assets (describe DUE FROM BROKER)	201.	3,528.	3,528.	
16 Total assets (to be completed by all filers)	7,415,740.	6,058,603.	6,019,237.	
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			
22 Other liabilities (describe STATEMENT 13)	8,036.	4,250.		
23 Total liabilities (add lines 17 through 22)	8,036.	4,250.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	7,407,704.	6,054,353.		
30 Total net assets or fund balances	7,407,704.	6,054,353.		
31 Total liabilities and net assets/fund balances	7,415,740.	6,058,603.		

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	7,407,704.
2 Enter amount from Part I, line 27a	2	<1,353,351.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	6,054,353.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,054,353.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,956,483.		6,780,105.	<823,622.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<823,622.>

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	<823,622.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	567,077.	7,101,190.	.079857
2007	908,652.	9,044,732.	.100462
2006	795,023.	8,853,711.	.089795
2005	481,504.	8,586,680.	.056076
2004	385,972.	7,930,300.	.048671

2 Total of line 1, column (d)	2	.374861
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	.074972
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,481,589.
5 Multiply line 4 by line 3	5	410,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	981.
7 Add lines 5 and 6	7	411,947.
8 Enter qualifying distributions from Part XII, line 4 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	8	628,075.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	981.
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	981.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	981.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,279.	
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	5,279.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,298.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 4,298. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **N/A** 13 Yes No

14 The books are in care of **ANGELO FATTA** Telephone no **716-980-6196**
 Located at **5760 OLD LAKESHORE ROAD, LAKEVIEW, NY** ZIP+4 **14085**

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CAROL A. FATTA 5760 OLD LAKESHORE ROAD LAKEVIEW, NY 14085	DIRECTOR AND	PRESIDENT	0.	0.
ANGELO M. FATTA 5760 OLD LAKESHORE ROAD LAKEVIEW, NY 14085	DIRECTOR, SECRETARY, TREAS.		0.	0.
JOHN D. FATTA P.O. BOX 119 BUFFALO, NY 14207	DIRECTOR		0.	0.
SUZANNE E. FATTA 11 LABURNUM GARTH YORK NORTH YORKSHIRE, UNITED KINGDOM	DIRECTOR		0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

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	5,326,559.
b	Average of monthly cash balances	1b	238,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,565,065.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,565,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,481,589.
6	Minimum investment return. Enter 5% of line 5	6	274,079.

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	274,079.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	981.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,098.
4	Recoveries of amounts treated as qualifying distributions	4	500.
5	Add lines 3 and 4	5	273,598.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	273,598.

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	628,075.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	628,075.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	981.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,094.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				273,598.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				67,671.
d From 2007				469,565.
e From 2008				214,639.
f Total of lines 3a through e	751,875.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 628,075.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				273,598.
e Remaining amount distributed out of corpus	354,477.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,106,352.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,106,352.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				67,671.
c Excess from 2007				469,565.
d Excess from 2008				214,639.
e Excess from 2009				354,477.

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling []
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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 the instructions.)

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

SEE STATEMENT 14

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 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 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 SPRINT CORP CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
b SECTION V DISTRIBUTION FUND CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS
c M&T INVESTMENT GROUP - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
d M&T INVESTMENT GROUP - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
e M&T INVESTMENT GROUP - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
f M&T INVESTMENT GROUP - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
g M&T INVESTMENT GROUP - SEE ATTACHMENT C	P	04/02/07	VARIOUS
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 207.			207.
b 308.			308.
c 1,215,191.		1,059,584.	155,607.
d 3,570,299.		4,065,542.	<495,243.>
e 452,959.		520,902.	<67,943.>
f 433,670.		790,418.	<356,748.>
g 281,252.		343,659.	<62,407.>
h 2,597.			2,597.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			207.
b			308.
c			155,607.
d			<495,243.>
e			<67,943.>
f			<356,748.>
g			<62,407.>
h			2,597.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<823,622.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Account Number: 191189497
 Recipient's Tax ID number: XX-XXX7296
 Payer's Federal ID number: 16-0538020
 Questions? (716)848-7533

Recipient's Name and Address
 THE FATTA FOUNDATION
 5760 OLD LAKE SHORE ROAD
 LAKEVIEW, NY 14085

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
2500.0000	617440854	MORGAN STANLEY INSTL INTL FIXED INC	12/12/2008	01/06/2009	24,150.00	27,275.00	-3,125.00	0.00
2736.4800	617440854	MORGAN STANLEY INSTL INTL FIXED INC	VARIOUS	01/07/2009	26,625.95	29,260.29	-2,634.34	0.00
182.6200	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	01/25/2009	182.62	186.81	-4.19	0.00
50000.0000	17275RAE2	CISCO SYSTEMS 4.950% 2/15/19	02/09/2009	02/10/2009	50,384.50	49,887.00	497.50	0.00
1051.4100	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	02/25/2009	1,051.41	1,075.56	-24.15	0.00
3767.9210	38141W679	GOLDMAN SACHS TR HIGH YIELD FD INSTL SHS	VARIOUS	03/03/2009	19,141.04	20,116.86	-975.82	0.00
3654.6700	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	03/25/2009	3,654.67	3,738.61	-83.94	0.00
5194.2600	664210101	NORTHEAST INVS TR SH BEN INT	VARIOUS	05/14/2009	23,685.83	26,286.17	-2,600.34	0.00
1225.0000	76628T678	RIDGEWORTH SEIX FL RATE HI INC FDH	VARIOUS	06/16/2009	9,996.00	8,677.75	1,318.25	0.00
15000.0000	912810QA9	US TREASURY BOND 3.500% 2/15/39	03/03/2009	12/16/2009	12,547.85	14,505.47	-1,957.62	0.00
800.0000	00206R102	AT&T INC	VARIOUS	12/21/2009	22,016.55	19,993.55	2,023.00	0.00
650.0000	00817Y108	AETNA INC NEW COM	VARIOUS	12/21/2009	21,989.78	19,183.90	2,805.88	0.00
700.0000	039483102	ARCHER DANIELS MIDLAND CO COM	VARIOUS	12/21/2009	21,581.77	18,943.77	2,638.00	0.00
560.0000	20825C104	CONOCOPHILLIPS	VARIOUS	12/21/2009	28,246.90	28,237.53	9.37	0.00

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 YORK, PA 17401

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
600.0000	219350105	CORNING INC.COM RTS EXP	09/30/2009	12/21/2009	11,323.03	9,166.14	2,156.89	0.00
1700.0000	24702R101	DELL INC	VARIOUS	12/21/2009	23,986.38	23,831.53	154.85	0.00
360.0000	25179M103	DEVON ENERGY CORP COM	VARIOUS	12/21/2009	25,512.54	20,311.14	5,201.40	0.00
850.0000	263534109	DUPONT E I DE NEMOURS & CO COM	VARIOUS	12/21/2009	27,447.13	22,239.60	5,207.53	0.00
95.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	12/21/2009	15,768.84	15,984.09	-215.25	0.00
275.0000	46625H100	J P MORGAN CHASE & CO COM	VARIOUS	12/21/2009	11,503.50	9,873.93	1,629.57	0.00
245.0975	58933Y105	MERCK & CO INC	04/14/2009	12/21/2009	9,274.25	5,703.15	3,571.10	0.00
1800.0000	65248E104	NEWS CORP INC-A	VARIOUS	12/21/2009	24,785.54	12,382.83	12,402.71	0.00
650.0000	717081103	PFIZER INC COM	VARIOUS	12/21/2009	12,167.75	9,373.10	2,794.65	0.00
5000.0000	852061100	SPRINT CORP COM ATTACHED RTS	VARIOUS	12/21/2009	18,699.51	18,146.86	552.65	0.00
334.0000	887317303	TIME WARNER INC	VARIOUS	12/21/2009	10,107.25	6,831.21	3,276.04	0.00
383.1010	88732J207	TIME WARNER CABLE INC	VARIOUS	12/21/2009	16,331.17	12,275.69	4,055.48	0.00
1200.0000	91913Y100	VALERO ENERGY CORP COM	VARIOUS	12/21/2009	20,495.47	21,918.35	-1,422.88	0.00
275.0000	03076C106	AMERIPRISE FINANCIAL INC	10/30/2009	12/22/2009	10,681.33	9,529.96	1,151.37	0.00
425.0000	054937107	BB&T CORP COM	09/14/2009	12/22/2009	10,922.55	11,413.46	-490.91	0.00
400.0000	124857202	CBS CORP CL B	02/27/2009	12/22/2009	5,516.61	1,800.32	3,716.29	0.00
175.0000	149123101	CATERPILLAR INC COM ATTACHED	VARIOUS	12/22/2009	10,090.26	5,475.46	4,614.80	0.00
225.0000	171798101	CIMAREX ENERGY CO	VARIOUS	12/22/2009	11,731.19	7,706.10	4,025.09	0.00
1400.0000	345370860	FORD MOTOR CO COM	VARIOUS	12/22/2009	13,666.44	11,150.40	2,516.04	0.00

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1100.0000	369604103	GENERAL ELECTRIC CO COM	VARIOUS	12/22/2009	17,028.96	17,717.32	-688.36	0.00
125.0000	437076102	HOME DEPOT INC COM	02/26/2009	12/22/2009	3,655.20	2,585.91	1,069.29	0.00
350.0000	548661107	LOWES COS INC COM	07/14/2009	12/22/2009	8,414.48	6,778.35	1,636.13	0.00
35.0000	59156R108	METLIFE INC	01/22/2009	12/22/2009	1,245.71	871.22	374.49	0.00
205.0000	617446448	MORGAN ST DEAN WITTER DISCOV	10/01/2009	12/22/2009	6,043.24	6,296.08	-252.84	0.00
18.0000	62944T105	NVR INC	VARIOUS	12/22/2009	12,945.98	10,401.64	2,544.34	0.00
350.0000	666807102	NORTHROP GRUMMAN CORP COM	VARIOUS	12/22/2009	19,588.99	16,258.48	3,330.51	0.00
1900.0000	676220106	OFFICE DEPOT INC COM	VARIOUS	12/22/2009	13,094.84	12,099.32	995.52	0.00
850.0000	868536103	SUPERVALU INC COM	VARIOUS	12/22/2009	10,821.84	13,759.64	-2,937.80	0.00
900.0000	871503108	SYMANTEC CORP COM	VARIOUS	12/22/2009	15,949.56	12,416.31	3,533.25	0.00
750.0000	902973304	U S BANCORP DEL COM NEW	VARIOUS	12/22/2009	17,024.56	13,630.73	3,393.83	0.00
600.0000	949746101	WELLS FARGO CO COM (ATTCHD RTS	VARIOUS	12/22/2009	16,257.58	16,750.74	-493.16	0.00
145.0000	D18190898	DEUTSCHE BANK AG-REG	VARIOUS	12/22/2009	10,431.03	7,688.12	2,742.91	0.00
300.0000	G98255105	XL CAPITAL LTD COM	07/08/2009	12/22/2009	5,571.42	3,312.24	2,259.18	0.00
1200.0000	H8912P106	TYCO ELECTRONICS LTD	VARIOUS	12/22/2009	28,477.90	21,979.25	6,498.65	0.00
400.0000	001547108	AK STEEL HOLDING CORP COM	08/25/2009	12/23/2009	8,723.81	8,463.76	260.05	0.00
30.3636	00184X105	AOL INC	VARIOUS	12/23/2009	711.70	499.65	212.05	0.00
125.0000	091797100	BLACK & DECKER CORP COM	09/01/2009	12/23/2009	8,318.53	5,338.78	2,979.75	0.00
400.0000	21036P108	CONSTELLATION BRANDS INC CL A	10/01/2009	12/23/2009	6,291.87	6,320.96	-29.09	0.00

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500.0000	23331A109	D R HORTON INC COM	06/15/2009	12/23/2009	5,519.85	4,674.35	845.50	0.00
350.0000	242370104	DEAN FOODS CO NEW	10/07/2009	12/23/2009	6,429.37	6,487.64	-58.27	0.00
225.6890	256206103	DODGE & COX INTL STK FD	12/21/2009	12/23/2009	7,158.86	7,057.31	101.55	0.00
140.0000	26874Q100	ENSCO INTERNATIONAL INC COM	05/18/2009	12/23/2009	5,904.50	4,570.47	1,334.03	0.00
75.0000	26875P101	EOG RESOURCES INC COM	02/04/2009	12/23/2009	7,384.31	5,163.45	2,220.86	0.00
140.0000	29358Q109	ENSCO INTERNATIONAL PLC	05/18/2009	12/23/2009	5,920.45	5,904.50	15.95	0.00
1089.3970	298706409	AMERICAN EUROPACIFIC GROWTH CL F	12/23/2008	12/23/2009	42,148.77	29,293.89	12,854.88	0.00
400.0000	532716107	LIMITED INC COM	12/29/2008	12/23/2009	7,835.83	3,769.08	4,066.75	0.00
475.0000	574599106	MASCO CORP COM	05/29/2009	12/23/2009	6,640.37	4,853.50	1,786.87	0.00
500.0000	65334H102	NEXEN INC	VARIOUS	12/23/2009	11,974.74	12,134.76	-160.02	0.00
1200.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	12/23/2009	15,179.60	14,998.88	180.72	0.00
100.0000	742718109	PROCTER & GAMBLE CO COM	04/14/2009	12/23/2009	6,104.85	4,751.25	1,353.60	0.00
500.0000	745867101	PULTE CORP COM	07/28/2009	12/23/2009	4,999.92	5,328.55	-328.63	0.00
500.0000	74971X107	RRI ENERGY INC	06/26/2009	12/23/2009	2,857.23	2,225.25	631.98	0.00
1200.0000	7591EP100	REGIONS FINANCIAL CORP	05/20/2009	12/23/2009	6,383.83	4,800.00	1,583.83	0.00
105.0000	784635104	SPX CORP COM	07/07/2009	12/23/2009	5,957.54	4,944.09	1,013.45	0.00
400.0000	832248108	SMITHFIELD FOODS INC COM (ATTCHD RTS)	06/29/2009	12/23/2009	6,495.87	5,567.08	928.79	0.00
400.0000	858119100	STEEL DYNAMICS INC COM	11/19/2009	12/23/2009	7,127.81	6,431.76	696.05	0.00
300.0000	883203101	TEXTRON INC COM	07/16/2009	12/23/2009	5,837.87	3,005.73	2,832.14	0.00

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 YORK, PA 17401

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld		
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)					
275.0000	91529Y106	UNUMPROVIDENT CORP COM	05/06/2009	12/23/2009	5,442.10	4,894.70	547.40	0.00		
1957.9190	922908108	VANGUARD INDEX 500 PORTFOLIO	VARIOUS	12/23/2009	203,212.41	175,561.87	27,650.54	0.00		
467.5900	922908447	VANGUARD MID-CAP INDEX FD SIG #1344	VARIOUS	12/23/2009	11,058.50	7,423.65	3,634.85	0.00		
475.0000	92857W209	VODAFONE GROUP PLC - SP ADR	05/26/2009	12/23/2009	10,896.26	8,906.44	1,989.82	0.00		
95.0000	G16962105	BUNGE LIMITED	07/16/2009	12/23/2009	5,901.25	6,117.24	-215.99	0.00		
200.0000	G37260109	GARMIN LIMITED ORD	11/16/2009	12/23/2009	6,101.84	6,299.10	-197.26	0.00		
650.0000	G47791101	INGERSOLL-RAND PUBLIC LTD CO	VARIOUS	12/23/2009	23,508.40	14,469.90	9,038.50	0.00		
195.0000	H0023R105	ACE LTD	VARIOUS	12/23/2009	9,718.54	8,700.64	1,017.90	0.00		
236.7190	922908447	VANGUARD MID-CAP INDEX FD SIG #1344	12/23/2009	12/28/2009	5,626.81	5,598.40	28.41	0.00		
Total Short Term Sales Reported on 1099-B					1,215,190.51	1,059,583.57	155,606.94	0.00		
Long Term 15% Sales Reported on 1099-B										
79.5900	31292G5W2	FHLMC GOLD PL#C00861	7.500%	9/01/29	11/05/2004	01/15/2009	79.59	84.56	-4.97	0.00
116.6900	312969VH8	FHLMC GOLD PL#B16916	4.000%	11/09/2004	01/15/2009	116.69	115.23	1.46	0.00	
54.7200	36203EJX7	GNMA POOL #346878	7.000%	11/15/23	11/08/2004	01/15/2009	54.72	58.38	-3.66	0.00
73.1500	36209WSM5	GNMA POOL #483924	6.000%	11/15/28	05/07/2003	01/15/2009	73.15	76.58	-3.43	0.00
31.1500	36211F4A0	GNMA POOL #512117	6.500%	9/15/29	05/09/2003	01/15/2009	31.15	32.77	-1.62	0.00
5.0100	36211RFX1	GNMA POOL #520978	8.000%	9/15/30	11/08/2004	01/15/2009	5.01	5.39	-0.38	0.00

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6,9600	36212DEM7	GNMA POOL #530340	11/08/2004	01/15/2009	6.96	7.44	-0.48	0.00
71.4000	36213FEJ8	GNMA POOL #552837	07/31/2003	01/15/2009	71.40	74.30	-2.90	0.00
28.7000	36225BKU1	GNMA POOL #781207	11/08/2004	01/15/2009	28.70	30.60	-1.90	0.00
56.7400	36290TK65	GNMA POOL #616917	05/12/2005	01/15/2009	56.74	54.33	2.41	0.00
921.7000	36291F5P9	GNMA POOL #627354	10/21/2005	01/15/2009	921.70	906.43	15.27	0.00
67.0200	36292AX29	GNMA POOL #643397	12/06/2005	01/15/2009	67.02	66.60	0.42	0.00
14.7000	36202WRO4	GNMA II POOL #611695	11/08/2004	01/20/2009	14.70	14.93	-0.23	0.00
45.8000	31371KXV8	FNMA POOL #254592	11/05/2004	01/25/2009	45.80	45.34	0.46	0.00
66.6200	31374TPZ6	FNMA POOL #323640	11/05/2004	01/25/2009	66.62	70.78	-4.16	0.00
10.8700	31389TPU0	FNMA POOL #635035	11/12/2004	01/25/2009	10.87	11.25	-0.38	0.00
5.5400	31391GLF1	FNMA POOL #666426	11/05/2004	01/25/2009	5.54	5.62	-0.08	0.00
30.5200	31391JQR4	FNMA POOL #668364	11/05/2004	01/25/2009	30.52	30.94	-0.42	0.00
1256.8400	31402M2R0	FNMA POOL #733484	06/14/2005	01/25/2009	1,256.84	1,268.23	-11.39	0.00
323.1500	31403FQ23	FNMA POOL #747573	03/04/2004	01/25/2009	323.15	315.51	7.64	0.00
12.4300	31292G5W2	FHLMC GOLD PL#C00861	11/05/2004	02/15/2009	12.43	13.21	-0.78	0.00
115.3400	312969VH8	FHLMC GOLD PL#B16916	11/09/2004	02/15/2009	115.34	113.95	1.39	0.00
59.2300	36203EJX7	GNMA POOL #346878	11/08/2004	02/15/2009	59.23	63.19	-3.96	0.00
86.0700	36209W5M5	GNMA POOL #483924	05/07/2003	02/15/2009	86.07	90.10	-4.03	0.00
31.3300	36211F4A0	GNMA POOL #512117	05/09/2003	02/15/2009	31.33	32.96	-1.63	0.00

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 Recipient's Tax ID number: XX-XXX7296
 Payer's Federal ID number: 16-0538020
 Questions? (716)848-7533

Recipient's Name and Address
 THE FATTA FOUNDATION
 5760 OLD LAKE SHORE ROAD
 LAKEVIEW, NY 14085

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4.6200	36211RXF1	GNMA POOL #520978	8.000% 9/15/30	11/08/2004	02/15/2009	4.97	-0.35	0.00
7.0100	36212DEM7	GNMA POOL #530340	7.500% 10/15/30	11/08/2004	02/15/2009	7.49	-0.48	0.00
1501.9200	36213FEJ8	GNMA POOL #552837	6.500% 10/15/32	07/31/2003	02/15/2009	1,562.94	-61.02	0.00
42.2300	36225BKU1	GNMA POOL #781207	7.500% 8/15/30	11/08/2004	02/15/2009	45.03	-2.80	0.00
53.3500	36290TK65	GNMA POOL #616917	5.000% 12/15/35	05/12/2006	02/15/2009	51.13	2.22	0.00
119.3600	36291F5P9	GNMA POOL #627354	5.000% 6/15/34	10/21/2005	02/15/2009	117.38	1.98	0.00
490.7500	36292AX29	GNMA POOL #643397	5.500% 6/15/35	12/06/2005	02/15/2009	487.68	3.07	0.00
16.1200	36202WRQ4	GNMA II POOL #611695	5.500% 4/20/33	11/08/2004	02/20/2009	16.37	-0.25	0.00
16.2900	31371KXV8	FNMA POOL #254592	5.000% 12/01/32	11/05/2004	02/25/2009	16.13	0.16	0.00
39.4200	31374TPZ6	FNMA POOL #323640	7.500% 4/01/29	11/05/2004	02/25/2009	41.88	-2.46	0.00
10.9300	31389TPU0	FNMA POOL #635035	6.500% 5/01/32	11/12/2004	02/25/2009	11.31	-0.38	0.00
5.3900	31391GLF1	FNMA POOL #666426	5.500% 11/01/32	11/05/2004	02/25/2009	5.46	-0.07	0.00
41.7400	31391JQR4	FNMA POOL #668364	5.500% 11/01/32	11/05/2004	02/25/2009	42.31	-0.57	0.00
1745.7500	31402M2R0	FNMA POOL #733484	5.000% 8/01/18	06/14/2005	02/25/2009	1,761.57	-15.82	0.00
666.6700	31403FQ23	FNMA POOL #747573	4.500% 11/01/33	03/04/2004	02/25/2009	651.19	15.48	0.00
13.1800	31292G5W2	FHLMC GOLD PL#C00861	7.500% 9/01/29	11/05/2004	03/15/2009	14.00	-0.82	0.00
115.5400	312969VH8	FHLMC GOLD PL#B16916	4.000% 10/01/19	11/09/2004	03/15/2009	114.20	1.34	0.00
387.6900	36203EJX7	GNMA POOL #346878	7.000% 11/15/23	11/08/2004	03/15/2009	413.62	-25.93	0.00
87.8200	36209WSM5	GNMA POOL #483924	6.000% 11/15/28	05/07/2003	03/15/2009	91.94	-4.12	0.00

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 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
31.5100	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	03/15/2009	31.51	33.14	-1.63	0.00
4.8200	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	03/15/2009	4.82	5.18	-0.36	0.00
7.0600	36212DEM7	GNMA POOL #530340 7.500% 10/15/30	11/08/2004	03/15/2009	7.06	7.55	-0.49	0.00
72.7600	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	07/31/2003	03/15/2009	72.76	75.72	-2.96	0.00
57.1300	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	03/15/2009	57.13	60.91	-3.78	0.00
53.6300	36230TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	03/15/2009	53.63	51.47	2.16	0.00
113.9200	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	03/15/2009	113.92	112.03	1.89	0.00
388.3000	36232AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	03/15/2009	388.30	385.87	2.43	0.00
15.2400	36202WRO4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	03/20/2009	15.24	15.47	-0.23	0.00
114.3100	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	03/25/2009	114.31	113.17	1.14	0.00
153.3200	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	03/25/2009	153.32	162.90	-9.58	0.00
11.3600	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	03/25/2009	11.36	11.76	-0.40	0.00
5.3400	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	03/25/2009	5.34	5.41	-0.07	0.00
107.1100	31391JOR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	03/25/2009	107.11	108.58	-1.47	0.00
2190.7600	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	03/25/2009	2,190.76	2,210.61	-19.85	0.00
334.3800	31403FO23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	03/25/2009	334.38	326.81	7.57	0.00
79.2000	31292G5W2	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	04/15/2009	79.20	84.15	-4.95	0.00
1097.8100	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	04/15/2009	1,097.81	1,085.63	12.18	0.00
700.5300	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	04/15/2009	700.53	747.38	-46.85	0.00

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 LAKEVIEW, NY 14085

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Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
74.5100	36209WSM5	GNMA POOL #483924	05/07/2003	04/15/2009	74.51	78.00	-3.49	0.00
31.7000	36211F4A0	GNMA POOL #512117	05/09/2003	04/15/2009	31.70	33.34	-1.64	0.00
4.9400	36211RXF1	GNMA POOL #520978	11/08/2004	04/15/2009	4.94	5.31	-0.37	0.00
7.1100	36212DEM7	GNMA POOL #530340	11/08/2004	04/15/2009	7.11	7.60	-0.49	0.00
101.0500	36213FEJ8	GNMA POOL #552837	07/31/2003	04/15/2009	101.05	105.16	-4.11	0.00
74.5400	36225BKU1	GNMA POOL #781207	11/08/2004	04/15/2009	74.54	79.48	-4.94	0.00
519.1600	36290TK65	GNMA POOL #616917	05/12/2006	04/15/2009	519.16	498.91	20.25	0.00
937.8900	36291F5P9	GNMA POOL #627354	10/21/2005	04/15/2009	937.89	922.36	15.53	0.00
585.6600	36292AX29	GNMA POOL #643397	12/06/2005	04/15/2009	585.66	582.00	3.66	0.00
50000.0000	205887AQ5	CONAGRA FOODS INC	01/30/2007	04/17/2009	50,937.50	52,878.50	-1,941.00	0.00
16.1000	36202WRQ4	GNMA II POOL #611695	11/08/2004	04/20/2009	16.10	16.35	-0.25	0.00
145.2500	31371KXV8	FNMA POOL #254592	11/05/2004	04/25/2009	145.25	143.80	1.45	0.00
125.5000	31374TPZ6	FNMA POOL #323640	11/05/2004	04/25/2009	125.50	133.34	-7.84	0.00
11.0700	31389TPU0	FNMA POOL #635035	11/12/2004	04/25/2009	11.07	11.46	-0.39	0.00
5.4100	31391GLF1	FNMA POOL #666426	11/05/2004	04/25/2009	5.41	5.48	-0.07	0.00
23.3100	31391JQR4	FNMA POOL #668364	11/05/2004	04/25/2009	23.31	23.63	-0.32	0.00
1438.8900	31402M2R0	FNMA POOL #733484	06/14/2005	04/25/2009	1,438.89	1,451.93	-13.04	0.00
354.4900	31403FQ23	FNMA POOL #747573	03/04/2004	04/25/2009	354.49	346.75	7.74	0.00
176.3000	31411C4Y4	FNMA POOL #904539	04/02/2008	04/25/2009	176.30	180.35	-4.05	0.00

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40.8000	31292G5W2	FHLMC GOLD PL#C00861	9/01/29	11/05/2004	05/15/2009	43.35	-2.55	0.00
107.4400	312969VH8	FHLMC GOLD PL#B16916	4.0000%	11/09/2004	05/15/2009	106.30	1.14	0.00
436.3400	36203EJX7	GNMA POOL #346878	7.000%	11/15/23	11/08/2004	436.34	-29.18	0.00
74.9200	36209WSM5	GNMA POOL #483924	6.000%	11/15/28	05/07/2003	74.92	-3.51	0.00
31.8800	36211F4A0	GNMA POOL #512117	6.500%	9/15/29	05/09/2003	31.88	-1.65	0.00
4.8100	36211RXF1	GNMA POOL #520978	8.000%	9/15/30	11/08/2004	4.81	-0.36	0.00
7.1500	36212DEM7	GNMA POOL #530340	7.500%	10/15/30	11/08/2004	7.15	-0.49	0.00
73.0500	36213FEJ8	GNMA POOL #552837	6.500%	10/15/32	07/31/2003	73.05	-2.97	0.00
41.2100	362258KU1	GNMA POOL #781207	7.500%	8/15/30	11/08/2004	41.21	-2.73	0.00
58.1100	36290TK65	GNMA POOL #616917	5.000%	12/15/35	05/12/2006	58.11	2.18	0.00
614.6200	36291F5P9	GNMA POOL #627354	5.000%	6/15/34	10/21/2005	614.62	8.81	0.00
650.9900	36292AX29	GNMA POOL #643397	5.500%	6/15/35	12/06/2005	650.99	4.07	0.00
15000.0000	912810PT9	US TREASURY BOND	4.750%	2/15/37	04/02/2007	16,592.58	1,796.49	0.00
16.6800	36202WRQ4	GNMA II POOL #611695	5.500%	4/20/33	11/08/2004	16.68	-0.26	0.00
146.6100	31371KXV8	FNMA POOL #254592	5.000%	12/01/32	11/05/2004	146.61	1.47	0.00
90.1300	31374TPZ6	FNMA POOL #323640	7.500%	4/01/29	11/05/2004	90.13	-5.63	0.00
11.1400	31389TPU0	FNMA POOL #635035	6.500%	5/01/32	11/12/2004	11.14	-0.39	0.00
113.2600	31391GLF1	FNMA POOL #666426	5.500%	11/01/32	11/05/2004	113.26	-1.56	0.00
46.6000	31391JQR4	FNMA POOL #668364	5.500%	11/01/32	11/05/2004	46.60	-0.64	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2874.4200	31402M2R0	FNMA POOL #733484	06/14/2005	05/25/2009	2,874.42	2,900.47	-26.05	0.00
699.7700	31403FQ23	FNMA POOL #747573	03/04/2004	05/25/2009	699.77	685.06	14.71	0.00
2638.8600	31411C4Y4	FNMA POOL #904539	04/02/2008	05/25/2009	2,638.86	2,699.47	-60.61	0.00
106.9300	31292G5W2	FHLMC GOLD PL#C00861	11/05/2004	06/15/2009	106.93	113.61	-6.68	0.00
106.8300	312969VH8	FHLMC GOLD PL#B16916	11/09/2004	06/15/2009	106.83	105.75	1.08	0.00
447.0100	36203EJX7	GNMA POOL #346878	11/08/2004	06/15/2009	447.01	476.90	-29.89	0.00
75.3200	36209WSM5	GNMA POOL #483924	05/07/2003	06/15/2009	75.32	78.85	-3.53	0.00
32.0700	36211F4A0	GNMA POOL #512117	05/09/2003	06/15/2009	32.07	33.73	-1.66	0.00
5.0100	36211RXF1	GNMA POOL #520978	11/08/2004	06/15/2009	5.01	5.39	-0.38	0.00
7.2500	36212DEM7	GNMA POOL #530340	11/08/2004	06/15/2009	7.25	7.75	-0.50	0.00
1399.3600	36213FEJ8	GNMA POOL #552837	07/31/2003	06/15/2009	1,399.36	1,456.21	-56.85	0.00
33.3800	36225BKU1	GNMA POOL #781207	11/08/2004	06/15/2009	33.38	35.59	-2.21	0.00
54.9600	36290TK65	GNMA POOL #616917	05/12/2006	06/15/2009	54.96	52.98	1.98	0.00
1560.3100	36291F5P9	GNMA POOL #627354	10/21/2005	06/15/2009	1,560.31	1,537.95	22.36	0.00
279.7400	36292AX29	GNMA POOL #643397	12/06/2005	06/15/2009	279.74	277.99	1.75	0.00
15.7700	36202WRQ4	GNMA II POOL #611695	11/08/2004	06/20/2009	15.77	16.01	-0.24	0.00
102.9800	31371KXV8	FNMA POOL #254592	11/05/2004	06/25/2009	102.98	101.95	1.03	0.00
70.8100	31374TP26	FNMA POOL #323640	11/05/2004	06/25/2009	70.81	75.24	-4.43	0.00
11.2100	31389TPU0	FNMA POOL #635035	11/12/2004	06/25/2009	11.21	11.60	-0.39	0.00

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5.1200	31391GLF1	FNMA POOL #666426	11/05/2004	06/25/2009	5.12	5.19	-0.07	0.00
62.1000	31391JOR4	FNMA POOL #668364	11/05/2004	06/25/2009	62.10	62.95	-0.85	0.00
1076.7700	31402M2R0	FNMA POOL #733484	06/14/2005	06/25/2009	1,076.77	1,086.53	-9.76	0.00
779.7700	31403FQ23	FNMA POOL #747573	03/04/2004	06/25/2009	779.77	763.73	16.04	0.00
4481.1700	31411C4Y4	FNMA POOL #904539	04/02/2008	06/25/2009	4,481.17	4,584.10	-102.93	0.00
186.9500	31292G5W2	FHLMC GOLD PL#C00861	11/05/2004	07/15/2009	186.95	198.63	-11.68	0.00
110.9700	312969VH8	FHLMC GOLD PL#B16916	11/09/2004	07/15/2009	110.97	109.90	1.07	0.00
46.9400	36203EJX7	GNMA POOL #346878	11/08/2004	07/15/2009	46.94	50.08	-3.14	0.00
75.7400	36209WSM5	GNMA POOL #483924	05/07/2003	07/15/2009	75.74	79.29	-3.55	0.00
32.2600	36211F4A0	GNMA POOL #512117	05/09/2003	07/15/2009	32.26	33.93	-1.67	0.00
4.8800	36211RFX1	GNMA POOL #520978	11/08/2004	07/15/2009	4.88	5.25	-0.37	0.00
7.2500	36212DEM7	GNMA POOL #530340	11/08/2004	07/15/2009	7.25	7.75	-0.50	0.00
74.5100	36213FEJ8	GNMA POOL #552837	07/31/2003	07/15/2009	74.51	77.54	-3.03	0.00
57.0100	36225BKU1	GNMA POOL #781207	11/08/2004	07/15/2009	57.01	60.79	-3.78	0.00
1612.5700	36280TK65	GNMA POOL #616917	05/12/2006	07/15/2009	1,612.57	1,556.23	56.34	0.00
1432.4500	36291F5P9	GNMA POOL #627354	10/21/2005	07/15/2009	1,432.45	1,411.93	20.52	0.00
875.3500	36292AX29	GNMA POOL #643397	12/06/2005	07/15/2009	875.35	869.88	5.47	0.00
969.8000	36202WRQ4	GNMA II POOL #611695	11/08/2004	07/20/2009	969.80	984.65	-14.85	0.00
167.0700	31371KXV8	FNMA POOL #254592	11/05/2004	07/25/2009	167.07	165.40	1.67	0.00

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138.2200	31374TPZ6	FNMA POOL #323640	7.500% 4/01/29	11/05/2004	07/25/2009	138.22	146.86	-8.64	0.00
11.8800	31389TPU0	FNMA POOL #635035	6.500% 5/01/32	11/12/2004	07/25/2009	11.88	12.30	-0.42	0.00
5.2800	31391GLF1	FNMA POOL #666426	5.500% 11/01/32	11/05/2004	07/25/2009	5.28	5.35	-0.07	0.00
93.9000	31391JQR4	FNMA POOL #668364	5.500% 11/01/32	11/05/2004	07/25/2009	93.90	95.19	-1.29	0.00
3429.7000	31402M2R0	FNMA POOL #733484	5.000% 8/01/18	06/14/2005	07/25/2009	3,429.70	3,460.78	-31.08	0.00
743.2800	31403FQZ3	FNMA POOL #747573	4.500% 11/01/33	03/04/2004	07/25/2009	743.28	728.42	14.86	0.00
4414.7000	31411C4Y4	FNMA POOL #904539	6.000% 1/01/37	04/02/2008	07/25/2009	4,414.70	4,516.10	-101.40	0.00
80.5100	31292G5W2	FHLMC GOLD PL#C00861	7.500% 9/01/29	11/05/2004	08/15/2009	80.51	85.54	-5.03	0.00
120.3500	312869VH8	FHLMC GOLD PL#B16916	4.000%	11/09/2004	08/15/2009	120.35	119.25	1.10	0.00
62.7000	36203EJX7	GNMA POOL #346878	7.000% 11/15/23	11/08/2004	08/15/2009	62.70	66.89	-4.19	0.00
76.0800	36209WSM5	GNMA POOL #483924	6.000% 11/15/28	05/07/2003	08/15/2009	76.08	79.65	-3.57	0.00
32.4500	36211F4A0	GNMA POOL #512117	6.500% 9/15/29	05/09/2003	08/15/2009	32.45	34.13	-1.68	0.00
5.0400	36211RXF1	GNMA POOL #520978	8.000% 9/15/30	11/08/2004	08/15/2009	5.04	5.42	-0.38	0.00
7.3000	36212DEM7	GNMA POOL #530340	7.500% 10/15/30	11/08/2004	08/15/2009	7.30	7.80	-0.50	0.00
79.3400	36213FEJ8	GNMA POOL #552837	6.500% 10/15/32	07/31/2003	08/15/2009	79.34	82.56	-3.22	0.00
35.8100	36225BKU1	GNMA POOL #781207	7.500% 8/15/30	11/08/2004	08/15/2009	35.81	38.18	-2.37	0.00
727.5200	36290TK65	GNMA POOL #616917	5.000% 12/15/35	05/12/2006	08/15/2009	727.52	703.09	24.43	0.00
1447.0800	36291F5P9	GNMA POOL #627354	5.000% 6/15/34	10/21/2005	08/15/2009	1,447.08	1,426.35	20.73	0.00
311.1800	36292AX29	GNMA POOL #643397	5.500% 6/15/35	12/06/2005	08/15/2009	311.18	309.24	1.94	0.00

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 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14,6000	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	08/20/2009	14.60	14.82	-0.22	0.00
115,5500	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	08/25/2009	115.55	114.39	1.16	0.00
69,7600	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	08/25/2009	69.76	74.12	-4.36	0.00
11,3900	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	08/25/2009	11.39	11.79	-0.40	0.00
82,1300	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	08/25/2009	82.13	83.26	-1.13	0.00
49,6700	31391JOR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	08/25/2009	49.67	50.35	-0.68	0.00
1946,4800	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	08/25/2009	1,946.48	1,964.12	-17.64	0.00
538,6500	31403FQZ3	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	08/25/2009	538.65	528.21	10.44	0.00
1962,1400	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	08/25/2009	1,962.14	2,007.21	-45.07	0.00
31,9300	31292G5WZ	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	09/15/2009	31.93	33.93	-2.00	0.00
111,3600	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	09/15/2009	111.36	110.41	0.95	0.00
45,7800	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	09/15/2009	45.78	48.84	-3.06	0.00
105,8200	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	05/07/2003	09/15/2009	105.82	110.78	-4.96	0.00
32,6300	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	09/15/2009	32.63	34.32	-1.69	0.00
4,9400	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	09/15/2009	4.94	5.31	-0.37	0.00
7,3400	36212DEM7	GNMA POOL #530340 7.500% 10/15/30	11/08/2004	09/15/2009	7.34	7.84	-0.50	0.00
803,1900	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	07/31/2003	09/15/2009	803.19	835.82	-32.63	0.00
89,6900	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	09/15/2009	89.69	95.63	-5.94	0.00
52,5500	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	09/15/2009	52.55	50.85	1.70	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110.5500	36291F5P9	GNMA POOL #627354	10/21/2005	09/15/2009	110.55	108.97	1.58	0.00
38.9000	36292AX29	GNMA POOL #643397	12/06/2005	09/15/2009	38.90	38.66	0.24	0.00
353.4500	36202WRQ4	GNMA II POOL #611695	11/08/2004	09/20/2009	353.45	358.86	-5.41	0.00
114.5400	31371KXV8	FNMA POOL #254592	11/05/2004	09/25/2009	114.54	113.39	1.15	0.00
62.2800	31374TPZ6	FNMA POOL #323640	11/05/2004	09/25/2009	62.28	66.17	-3.89	0.00
11.8600	31389TPU0	FNMA POOL #635035	11/12/2004	09/25/2009	11.86	12.28	-0.42	0.00
5.1800	31391GLF1	FNMA POOL #666426	11/05/2004	09/25/2009	5.18	5.25	-0.07	0.00
13.7700	31391JQR4	FNMA POOL #668364	11/05/2004	09/25/2009	13.77	13.96	-0.19	0.00
852.6800	31402M2R0	FNMA POOL #733484	06/14/2005	09/25/2009	852.68	860.41	-7.73	0.00
1,483.0100	31403FQ23	FNMA POOL #747573	03/04/2004	09/25/2009	1,483.01	1,455.03	27.98	0.00
4,622.4700	31411C4Y4	FNMA POOL #904539	04/02/2008	09/25/2009	4,622.47	4,728.64	-106.17	0.00
66.6300	31292G5W2	FHLMC GOLD PL#C00861	9/01/29	10/15/2009	66.63	70.79	-4.16	0.00
107.1800	31296VH8	FHLMC GOLD PL#B16916	11/09/2004	10/15/2009	107.18	106.32	0.86	0.00
334.7800	36203EJX7	GNMA POOL #346878	11/08/2004	10/15/2009	334.78	357.17	-22.39	0.00
2,326.5800	36209WSM5	GNMA POOL #483924	05/07/2003	10/15/2009	2,326.58	2,435.64	-109.06	0.00
32.8200	36211F4A0	GNMA POOL #512117	05/09/2003	10/15/2009	32.82	34.52	-1.70	0.00
4.9700	36211RXF1	GNMA POOL #520978	11/08/2004	10/15/2009	4.97	5.34	-0.37	0.00
7.3900	36212DEM7	GNMA POOL #530340	11/08/2004	10/15/2009	7.39	7.90	-0.51	0.00
2,267.7100	36213FEJ8	GNMA POOL #552837	07/31/2003	10/15/2009	2,267.71	2,359.83	-92.12	0.00

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36.6000	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	10/15/2009	36.60	39.02	-2.42	0.00
52.9100	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	10/15/2009	52.91	51.26	1.65	0.00
106.8100	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	10/15/2009	106.81	105.28	1.53	0.00
40.0900	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	10/15/2009	40.09	39.84	0.25	0.00
14.7300	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	10/20/2009	14.73	14.96	-0.23	0.00
176.2400	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	10/25/2009	176.24	174.48	1.76	0.00
95.1100	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	10/25/2009	95.11	101.05	-5.94	0.00
11.4900	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	10/25/2009	11.49	11.89	-0.40	0.00
51.2200	31391GLF1	FNMA POOL #665426 5.500% 11/01/32	11/05/2004	10/25/2009	51.22	51.92	-0.70	0.00
15.1800	31391JQR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	10/25/2009	15.18	15.39	-0.21	0.00
845.6100	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	10/25/2009	845.61	853.27	-7.66	0.00
1161.7100	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	10/25/2009	1,161.71	1,140.39	21.32	0.00
2732.8300	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	10/25/2009	2,732.83	2,795.60	-62.77	0.00
110.3200	31292G5W2	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	11/15/2009	110.32	117.22	-6.90	0.00
111.9200	31296VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	11/15/2009	111.92	111.09	0.83	0.00
325.7000	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	11/15/2009	325.70	347.48	-21.78	0.00
70.2600	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	05/07/2003	11/15/2009	70.26	73.55	-3.29	0.00
33.0100	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	11/15/2009	33.01	34.72	-1.71	0.00
5.0100	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	11/15/2009	5.01	5.39	-0.38	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7.4400	36212DEM7	GNMA POOL #530340	11/08/2004	11/15/2009	7.44	7.95	-0.51	0.00
67.5600	36213FEJ8	GNMA POOL #552837	07/31/2003	11/15/2009	67.56	70.30	-2.74	0.00
31.2600	36225BKU1	GNMA POOL #781207	11/08/2004	11/15/2009	31.26	33.33	-2.07	0.00
1038.1700	36290TK65	GNMA POOL #616917	05/12/2006	11/15/2009	1,038.17	1,007.17	31.00	0.00
106.8900	36291F5P9	GNMA POOL #627354	10/21/2005	11/15/2009	106.89	105.36	1.53	0.00
340.5800	36292AX29	GNMA POOL #643397	12/06/2005	11/15/2009	340.58	338.45	2.13	0.00
362.4000	36202WRQ4	GNMA II POOL #611695	11/08/2004	11/20/2009	362.40	367.95	-5.55	0.00
36.3100	31371KXV8	FNMA POOL #254592	11/05/2004	11/25/2009	36.31	35.95	0.36	0.00
100.7800	31374TPZ6	FNMA POOL #323640	11/05/2004	11/25/2009	100.78	107.08	-6.30	0.00
11.6000	31389TPU0	FNMA POOL #635035	11/12/2004	11/25/2009	11.60	12.01	-0.41	0.00
102.9100	31391GLF1	FNMA POOL #666426	11/05/2004	11/25/2009	102.91	104.33	-1.42	0.00
48.5700	31391JOR4	FNMA POOL #668364	11/05/2004	11/25/2009	48.57	49.24	-0.67	0.00
3900.6800	31402M2R0	FNMA POOL #733484	06/14/2005	11/25/2009	3,900.68	3,936.03	-35.35	0.00
462.5200	31403FQZ3	FNMA POOL #747573	03/04/2004	11/25/2009	462.52	454.28	8.24	0.00
165.6500	31411C4Y4	FNMA POOL #904539	04/02/2008	11/25/2009	165.65	169.45	-3.80	0.00
83.8300	31292G5W2	FHLMC GOLD PL#C00861	9/01/29	11/05/2004	83.83	89.07	-5.24	0.00
109.4700	312969VH8	FHLMC GOLD PL#B16916	11/09/2004	12/15/2009	109.47	108.71	0.76	0.00
301.0400	36203EJX7	GNMA POOL #346878	11/08/2004	12/15/2009	301.04	321.17	-20.13	0.00
70.6400	36209WSM5	GNMA POOL #483924	05/07/2003	12/15/2009	70.64	73.95	-3.31	0.00

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33.2100	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	12/15/2009	33.21	34.93	-1.72	0.00
5.0400	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	12/15/2009	5.04	5.42	-0.38	0.00
7.4900	36212DEM7	GNMA POOL #530340 7.500% 10/15/30	11/08/2004	12/15/2009	7.49	8.00	-0.51	0.00
68.5700	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	07/31/2003	12/15/2009	68.57	71.36	-2.79	0.00
70.8400	36225BKJ1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	12/15/2009	70.84	75.53	-4.69	0.00
626.5900	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	12/15/2009	626.59	608.62	17.97	0.00
504.4700	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	12/15/2009	504.47	497.24	7.23	0.00
183.0500	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	12/15/2009	183.05	181.91	1.14	0.00
160.0600	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	12/20/2009	160.06	162.51	-2.45	0.00
1300.0000	00206R102	AT&T INC	VARIOUS	12/21/2009	35,776.90	50,925.73	-15,148.83	0.00
440.0000	20825C104	CONOCOPHILLIPS	VARIOUS	12/21/2009	22,194.00	15,280.49	6,913.51	0.00
600.0000	219350105	CORNING INC COM RTS EXP	12/02/2008	12/21/2009	11,323.03	5,042.46	6,280.57	0.00
140.0000	25179M103	DEVON ENERGY CORP COM	VARIOUS	12/21/2009	9,921.54	12,881.15	-2,959.61	0.00
130.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	12/21/2009	21,578.41	19,367.86	2,210.55	0.00
375.0000	46625H100	J P MORGAN CHASE & CO COM	07/02/2004	12/21/2009	15,686.60	14,350.59	1,336.01	0.00
1104.9025	58933Y105	MERCK & CO INC	VARIOUS	12/21/2009	41,808.43	33,731.39	8,077.04	0.00
2650.0000	620076109	MOTOROLA INC COM	VARIOUS	12/21/2009	22,077.63	14,356.48	7,721.15	0.00
1200.0000	65248E104	NEWS CORP INC-A	VARIOUS	12/21/2009	16,523.69	9,270.84	7,252.85	0.00
2250.0000	717081103	PFIZER INC COM	VARIOUS	12/21/2009	42,119.14	52,763.08	-10,643.94	0.00

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2300.0000	852061100	SPRINT CORP COM ATTACHED RTS	VARIOUS	12/21/2009	8,601.78	14,715.48	-6,113.70	0.00
866.0000	887317303	TIME WARNER INC	VARIOUS	12/21/2009	26,206.21	25,962.91	243.30	0.00
216.8990	88732J207	TIME WARNER CABLE INC	VARIOUS	12/21/2009	9,246.17	9,155.92	90.25	0.00
600.0000	02209S103	ALTRIA GROUP INC	04/04/2000	12/22/2009	11,909.75	3,106.09	8,803.66	0.00
500.0000	124857202	CBS CORP CL B	03/13/2006	12/22/2009	6,895.77	12,030.00	-5,134.23	0.00
150.0000	166764100	CHEVRONTEXACO CORP	02/04/2004	12/22/2009	11,648.01	6,403.59	5,244.42	0.00
250.0000	437076102	HOME DEPOT INC COM	10/17/2008	12/22/2009	7,310.41	4,881.73	2,428.68	0.00
275.0000	548661107	LOWES COS INC COM	10/17/2008	12/22/2009	6,611.38	5,109.20	1,502.18	0.00
700.0000	55616P104	MACY'S INC	VARIOUS	12/22/2009	12,139.01	28,494.41	-16,355.40	0.00
275.0000	59156R108	METLIFE INC	12/02/2008	12/22/2009	9,787.74	6,842.44	2,945.30	0.00
345.0000	617446448	MORGAN ST DEAN WITTER DISCOV	VARIOUS	12/22/2009	10,170.34	15,507.34	-5,337.00	0.00
230.0000	89417E109	THE TRAVELERS COMPANIES INC	09/26/2003	12/22/2009	11,230.91	8,220.54	3,010.37	0.00
300.0000	958102105	WESTN DIGITAL CORP COM	VARIOUS	12/22/2009	13,065.98	8,135.39	4,930.59	0.00
150.0000	D18190898	DEUTSCHE BANK AG-REG	VARIOUS	12/22/2009	10,790.72	16,005.05	-5,214.33	0.00
350.0000	G98255105	XL CAPITAL LTD COM	VARIOUS	12/22/2009	6,500.00	24,288.09	-17,788.09	0.00
78.6364	00184X105	AOL INC	VARIOUS	12/23/2009	1,843.19	1,896.31	-53.12	0.00
16186.4910	256206103	DODGE & COX INTL STK FD	VARIOUS	12/23/2009	513,435.49	712,493.28	-199,057.79	0.00
13608.6080	298706409	AMERICAN EURO PACIFIC GROWTH CL F	VARIOUS	12/23/2009	526,517.04	480,938.65	45,578.39	0.00
120.0000	654902204	NOKIA CORP SPONSORED ADR	10/06/2008	12/23/2009	1,517.96	1,950.89	-432.93	0.00

Account Number: 191189497
Recipient's Tax ID number: XX-XXX7296
Payer's Federal ID number: 16-0538020
Questions? (716)848-7533

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 THE FATTA FOUNDATION
 5760 OLD LAKE SHORE ROAD
 LAKEVIEW, NY 14085

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 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Bonds, etc. (Box 2)	Stocks (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
265.0000	708160106	PENNEY J C INC COM	VARIOUS	12/23/2009	7,250.24	7,277.89	-27.65	0.00	
475.0000	74971X107	RRI ENERGY INC	09/03/2008	12/23/2009	2,714.36	7,517.73	-4,803.37	0.00	
14108.8460	922908108	VANGUARD INDEX 500 PORTFOLIO	VARIOUS	12/23/2009	1,464,357.13	1,854,026.89	-389,669.76	0.00	
20267.2140	922908447	VANGUARD MID-CAP INDEX FD SIG #1344	11/02/2004	12/23/2009	479,319.61	411,557.65	67,761.96	0.00	
155.0000	G16962105	BUNGE LIMITED	VARIOUS	12/23/2009	9,628.35	5,855.83	3,772.52	0.00	
49.2200	31371KXV8	FNMA POOL #254592	12/01/32	11/05/2004	49.22	48.73	0.49	0.00	
48.0100	31374TPZ6	FNMA POOL #323640	7.500%	4/01/29	48.01	51.01	-3.00	0.00	
11.6700	31389TPU0	FNMA POOL #635035	6.500%	5/01/32	11.67	12.08	-0.41	0.00	
5.0300	31391GLF1	FNMA POOL #666426	5.500%	11/01/32	5.03	5.10	-0.07	0.00	
44.7800	31391JQR4	FNMA POOL #668364	5.500%	11/01/32	44.78	45.40	-0.62	0.00	
824.6700	31402MZR0	FNMA POOL #733484	5.000%	8/01/18	824.67	832.14	-7.47	0.00	
658.9000	31403FQ23	FNMA POOL #747573	4.500%	11/01/33	658.90	647.52	11.38	0.00	
3444.2600	31411C4Y4	FNMA POOL #904539	6.000%	1/01/37	3,444.26	3,523.37	-79.11	0.00	
.0909	00184X105	AOL INC	04/29/2004	12/28/2009	2.11	2.64	-0.53	0.00	
Total Long Term 15% Sales Reported on 1039-B					3,570,299.49	4,064,211.73	-493,912.24	0.00	
Unallocated Basis attributable to Long Term Sales					1,330.27	4,065,542.00	-495,242.51		

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 5760 OLD LAKE SHORE ROAD
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 YORK, PA 17401

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
150.0000	037411105	APACHE CORP COM	VARIOUS	01/07/2009	12,512.18	16,552.58	-4,040.40	0.00
115.0000	149123101	CATERPILLAR INC COM ATTACHED	02/08/2008	01/07/2009	5,212.65	7,821.55	-2,608.90	0.00
150.0000	25746U109	DOMINION RESOURCES INC COM NEW	10/31/2008	01/07/2009	5,356.34	5,532.36	-176.02	0.00
400.0000	806605101	SCHERING PLOUGH CORP COM	VARIOUS	01/07/2009	7,168.12	8,384.50	-1,216.38	0.00
1510.0000	172967101	CITIGROUP INC COM	VARIOUS	01/15/2009	5,752.35	40,350.81	-34,598.47	0.00
425.0000	24702R101	DELL INC	10/22/2008	02/02/2009	3,949.65	5,172.29	-1,222.64	0.00
115.0000	416515104	HARTFORD FINANCIAL SVCS GRP INC	07/09/2008	02/02/2009	1,726.35	7,622.89	-5,896.54	0.00
965.0000	172967101	CITIGROUP INC COM	VARIOUS	02/06/2009	3,787.82	20,887.49	-17,099.67	0.00
35.0000	892331307	TOYOTA MOTOR CORP SPON ADR	09/04/2008	02/09/2009	2,475.87	3,089.80	-613.93	0.00
20.0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/16/2008	02/20/2009	168.07	134.51	33.56	0.00
30.0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/16/2008	02/20/2009	252.11	201.77	50.34	0.00
225.0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/16/2008	02/20/2009	1,890.83	1,513.24	377.59	0.00
120.0000	46625H100	J P MORGAN CHASE & CO COM	09/26/2008	02/24/2009	2,492.15	4,860.00	-2,367.85	0.00
500.0000	852061100	SPRINT CORP COM ATTACHED RTS	09/24/2008	02/24/2009	1,750.60	3,369.15	-1,618.55	0.00



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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
250 0000	026874107	AMERICAN INTL GROUP INC COM	05/12/2008	03/02/2009	119.83	9,500.00	-9,380.18	0.00
200 0000	806605101	SCHERING PLOUGH CORP COM	07/08/2008	03/05/2009	3,339.36	4,124.92	-785.56	0.00
225 0000	949746101	WELLS FARGO CO COM (ATTCHD RTS)	02/09/2009	03/11/2009	2,697.44	4,319.15	-1,621.71	0.00
175 0000	060505104	BANK AMER CORP COM	06/25/2008	03/13/2009	1,029.77	4,733.80	-3,704.03	0.00
475 0000	316773100	FIFTH THIRD BANCORP COM	12/26/2008	03/18/2009	1,025.34	3,662.39	-2,637.05	0.00
525 0000	060505104	BANK AMER CORP COM	VARIOUS	03/20/2009	3,177.77	7,434.56	-4,256.79	0.00
40 0000	46625H100	J.P. MORGAN CHASE & CO COM	09/26/2008	03/23/2009	1,061.28	1,620.00	-558.72	0.00
30 0000	46625H100	J.P. MORGAN CHASE & CO COM	09/26/2008	03/23/2009	795.96	1,215.00	-419.04	0.00
300 0000	67066G104	NVIDIA CORP COM	09/09/2008	03/23/2009	2,958.18	3,350.88	-392.70	0.00
175 0000	589331107	MERCK & CO INC COM	04/28/2008	03/31/2009	4,687.43	7,248.33	-2,560.90	0.00
10 0000	38141G104	GOLDMAN SACHS GROUP INC COM	09/09/2008	04/09/2009	1,190.38	1,623.47	-433.09	0.00
165 0000	983024100	WYETH	08/22/2008	04/09/2009	6,979.09	7,006.87	-27.78	0.00
65 0000	G16962105	BUNGE LIMITED	02/09/2009	04/13/2009	3,724.22	3,405.76	318.46	0.00
130 0000	G16962105	BUNGE LIMITED	VARIOUS	04/13/2009	7,448.44	6,290.55	1,157.89	0.00
600 0000	364730101	GANNETT CO INC COM	05/15/2008	04/15/2009	2,051.82	18,045.00	-15,993.18	0.00
5 0000	872540109	TJX COMPANIES COM	01/12/2009	04/15/2009	135.83	103.30	32.53	0.00
200 0000	872540109	TJX COMPANIES COM	01/12/2009	04/15/2009	5,433.00	4,132.04	1,300.96	0.00
200 0000	654902204	NOKIA CORP SPONSORED ADR	10/06/2008	04/17/2009	2,971.84	3,251.48	-279.64	0.00
200 0000	654902204	NOKIA CORP SPONSORED ADR	10/06/2008	04/21/2009	2,868.50	3,251.48	-382.98	0.00

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90 0000	892331307	TOYOTA MOTOR CORP SPON ADR	09/04/2008	04/24/2009	7,236.11		7,945.19	-709.08	0.00
85 0000	872540109	TJX COMPANIES COM	01/12/2009	05/01/2009	2,369.96		1,756.12	613.84	0.00
400 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/16/2008	05/06/2009	3,511.96		2,690.20	821.76	0.00
400 0000	110122108	BRISTOL MYERS SQUIBB CO COM	03/19/2009	05/12/2009	8,171.76		8,387.68	-215.92	0.00
160 0000	872540109	TJX COMPANIES COM	01/12/2009	05/12/2009	4,515.84		3,305.63	1,210.21	0.00
525 0000	02209S103	ALTRIA GROUP INC	09/02/2008	05/14/2009	8,962.33		11,280.52	-2,318.19	0.00
100.0000	277432100	EASTMAN CHEMICAL COMPANY COM	12/02/2008	05/14/2009	3,827.35		2,890.05	937.30	0.00
225.0000	364760108	GAP INC COM	02/11/2009	05/14/2009	3,458.27		2,590.27	868.00	0.00
225 0000	437076102	HOME DEPOT INC COM	VARIOUS	05/18/2009	5,744.43		4,876.53	867.90	0.00
60 0000	25179M103	DEVON ENERGY CORP COM	09/04/2008	05/20/2009	3,861.88		5,701.07	-1,839.19	0.00
275.0000	364760108	GAP INC COM	02/11/2009	05/22/2009	4,499.58		3,165.88	1,333.70	0.00
500 0000	958102105	WESTN DIGITAL CORP COM	VARIOUS	05/26/2009	12,451.05		18,310.53	-5,859.48	0.00
110 0000	983024100	WYETH	08/22/2008	05/26/2009	4,867.93		4,671.25	196.68	0.00
400.0000	67066G104	NVIDIA CORP COM	09/09/2008	05/28/2009	4,200.40		4,467.84	-267.44	0.00
100 0000	958102105	WESTN DIGITAL CORP COM	08/15/2008	05/29/2009	2,505.48		2,940.51	-435.03	0.00
300.0000	80105N105	SANOFI-AVENTIS ADR	01/08/2009	06/01/2009	9,690.22		9,616.56	273.66	0.00
75 0000	277432100	EASTMAN CHEMICAL COMPANY COM	12/02/2008	06/09/2009	3,097.39		2,167.54	929.85	0.00
100.0000	166764100	CHEVRONTEXACO CORP	VARIOUS	06/10/2009	7,082.61		6,854.99	227.62	0.00



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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275 0000	534187109	LINCOLN NATL CORP IND COM ATTACHED RTS E	02/17/2009	06/10/2009	5,225.11	3,613.42	1,611.69	0.00
550 0000	20030N101	COMCAST CORP NEW A	04/01/2009	06/16/2009	7,497.11	7,398.27	98.84	0.00
35 0000	166764100	CHEVRONTXACO CORP	04/14/2009	06/18/2009	2,395.06	2,329.54	65.52	0.00
185 0000	031162100	AMGEN INC COM	VARIOUS	06/19/2009	9,799.84	9,564.43	235.41	0.00
105 0000	59156R108	METLIFE INC	12/05/2008	06/29/2009	3,150.75	2,778.68	372.06	0.00
170.0000	654902204	NOKIA CORP SPONSORED ADR	10/06/2008	06/29/2009	2,553.72	2,763.76	-210.04	0.00
10.0000	654902204	NOKIA CORP SPONSORED ADR	10/06/2008	06/29/2009	150.22	162.57	-12.35	0.00
700 0000	219350105	CORNING INC COM RTS EXP	VARIOUS	06/30/2009	11,145.33	6,486.32	4,659.01	0.00
100.0000	30231G102	EXXON MOBIL CORP COM	04/14/2009	07/10/2009	6,509.42	6,711.84	-202.42	0.00
5.0000	742718109	PROCTER & GAMBLE CO COM	04/14/2009	07/10/2009	260.73	237.56	23.17	0.00
150 0000	742718109	PROCTER & GAMBLE CO COM	04/14/2009	07/10/2009	7,822.04	7,126.88	695.16	0.00
50.0000	031162100	AMGEN INC COM	04/09/2009	07/15/2009	2,889.22	2,410.73	478.49	0.00
55.0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	04/14/2009	07/20/2009	2,811.36	2,341.94	469.42	0.00
275.0000	532457108	ELI LILLY & CO COM	VARIOUS	07/21/2009	9,447.16	9,041.40	405.76	0.00
125 0000	263534109	DUPONT E I DE NEMOURS & CO COM	05/04/2009	07/27/2009	3,780.65	3,652.13	128.52	0.00
50 0000	674599105	OCCIDENTAL PETE CORP COM	06/17/2009	07/27/2009	3,621.00	3,184.64	436.36	0.00
300.0000	902494103	TYSON FOODS INC COM	01/08/2009	07/29/2009	3,363.21	2,426.31	936.90	0.00
75.0000	674599105	OCCIDENTAL PETE CORP COM	06/17/2009	08/18/2009	5,148.29	4,776.96	371.33	0.00

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525.0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/16/2008	08/26/2009	4,895.99	3,530.88	1,365.11	0.00
300.0000	65248E104	NEWS CORP INC-A	07/07/2009	08/26/2009	3,275.94	2,502.15	773.79	0.00
125.0000	277432100	EASTMAN CHEMICAL COMPANY COM	12/02/2008	09/04/2009	6,270.18	3,612.56	2,657.62	0.00
275.0000	532457108	ELI LILLY & CO COM	04/15/2009	09/04/2009	9,033.28	8,949.16	84.12	0.00
625.0000	02209S103	ALTRIA GROUP INC	07/08/2009	09/10/2009	11,585.56	10,218.69	1,366.87	0.00
50.0000	14170T101	CAREFUSION CORP	12/03/2008	09/10/2009	935.60	871.91	63.69	0.00
150.0000	14040H105	CAPITAL ONE FINANCIAL CORP INC	01/16/2009	09/18/2009	5,725.23	3,640.41	2,084.82	0.00
300.0000	14040H105	CAPITAL ONE FINANCIAL CORP INC	01/16/2009	09/18/2009	11,450.46	7,280.82	4,169.64	0.00
100.0000	14149Y108	CARDINAL HEALTH INC COM	12/03/2008	09/18/2009	2,787.68	2,273.82	513.86	0.00
200.0000	883203101	TEXTRON INC COM	07/18/2009	08/18/2009	3,887.24	2,003.82	1,883.42	0.00
150.0000	029912201	AMERICAN TOWER SYS CORP CL A	07/23/2009	10/09/2009	5,491.95	5,049.57	442.38	0.00
200.0000	149123101	CATERPILLAR INC COM ATTACHED	VARIOUS	10/09/2009	10,503.10	7,615.02	2,888.08	0.00
200.0000	228227104	CROWN CASTLE INTL CORP COM	07/21/2009	10/09/2009	6,229.32	5,317.10	912.22	0.00
150.0000	902973304	U S BANCORP DEL COM NEW	09/11/2009	10/23/2009	3,788.04	3,286.25	501.79	0.00
300.0000	532716107	LIMITED INC COM	12/29/2008	10/28/2009	5,192.04	2,826.81	2,365.23	0.00
50.0000	26875P101	EOG RESOURCES INC COM	02/04/2009	10/29/2009	4,267.82	3,442.30	825.52	0.00
75.0000	674599105	OCCIDENTAL PETE CORP COM	02/04/2009	10/29/2009	5,954.62	4,185.93	1,768.69	0.00
425.0000	806605101	SCHERING PLOUGH CORP COM	04/14/2009	11/03/2009	4,462.50	4,186.13	276.37	0.00
170.0000	59156R108	METLIFE INC	VARIOUS	11/13/2009	5,826.65	4,380.94	1,445.71	0.00



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120.0000	742718109	PROCTER & GAMBLE CO COM	04/14/2009	11/16/2009	7,481.62	5,701.50	1,780.12	0.00	
175.0000	594918104	MICROSOFT CORP COM	10/29/2009	11/19/2009	5,234.11	4,948.97	285.14	0.00	
75.0000	674599105	OCCIDENTAL PETE CORP COM	02/04/2009	11/19/2009	6,106.84	4,185.92	1,920.92	0.00	
250.0000	37733W105	GLAXO WELLCOME PLC SPONSORED	01/08/2009	11/24/2009	10,570.08	9,751.18	818.90	0.00	
200.0000	902973304	U S BANCORP DEL COM NEW	VARIOUS	11/24/2009	4,749.08	4,228.73	520.35	0.00	
175.0000	92553P201	VIACOM INC-CLASS B	12/29/2008	12/01/2009	5,244.65	3,021.25	2,223.40	0.00	
200.0000	92553P201	VIACOM INC-CLASS B	12/28/2008	12/01/2009	5,993.88	3,452.86	2,541.02	0.00	
Total Short Term Sales Reported on 1099-B						452,958.80	520,902.35	-67,943.55	0.00
Long Term 15% Sales Reported on 1099-B									
600.0000	00206R102	AT&T INC	VARIOUS	01/07/2009	16,450.14	24,135.82	-7,685.68	0.00	
600.0000	369504103	GENERAL ELECTRIC CO COM	12/17/2003	01/07/2009	9,855.48	18,370.33	-8,514.85	0.00	
100.0000	718172109	PHILIP MORRIS INTL INC	04/04/2000	01/07/2009	4,266.71	1,186.80	3,079.91	0.00	
300.0000	G9143X208	TYCO INTERNATIONAL LTD	VARIOUS	01/07/2009	7,012.35	14,783.09	-7,770.74	0.00	
450.0000	31620R105	FIDELITY NATIONAL FINANCIAL - A	07/27/2007	01/08/2009	7,338.60	9,794.75	-2,456.15	0.00	
300.0000	091797100	BLACK & DECKER CORP COM	VARIOUS	01/15/2009	11,736.96	25,380.82	-13,643.86	0.00	
35.0000	172967101	CITIGROUP INC COM	12/01/2004	01/15/2009	133.33	1,598.78	-1,465.45	0.00	
90.0000	172967101	CITIGROUP INC COM	12/01/2004	01/15/2009	342.86	4,111.14	-3,768.28	0.00	
145.0000	868536103	SUPERVALU INC COM	11/13/2007	01/21/2009	2,634.94	5,649.04	-3,014.10	0.00	
225.0000	55616P104	MACY'S INC	03/14/2007	01/22/2009	2,160.99	9,798.95	-7,637.96	0.00	

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 5760 OLD LAKE SHORE ROAD
 LAKEVIEW, NY 14085

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1200.0000	852061100	SPRINT CORP COM ATTACHED RTS	VARIOUS	01/28/2009	3,175.20	15,361.76	-12,186.56	0.00
300.0000	055622104	BP AMOCO PLC SPONSORED ADR	VARIOUS	02/02/2009	12,453.42	15,837.10	-3,383.68	0.00
20.0000	416515104	HARTFORD FINANCIAL SVCS GRP INC	03/10/2004	02/02/2009	300.24	1,308.28	-1,008.04	0.00
85.0000	20825C104	CONOCOPHILLIPS	VARIOUS	02/03/2009	3,928.67	5,757.56	-1,828.89	0.00
155.0000	20825C104	CONOCOPHILLIPS	VARIOUS	02/03/2009	7,164.05	9,893.92	-2,729.87	0.00
225.0000	617446448	MORGAN ST DEAN WITTER DISCOV	VARIOUS	02/09/2009	5,281.90	14,609.10	-9,327.20	0.00
800.0000	852061100	SPRINT CORP COM ATTACHED RTS	VARIOUS	02/23/2009	2,674.96	8,419.41	-5,744.45	0.00
800.0000	060505104	BANK AMER CORP COM	02/08/1999	02/24/2009	3,623.68	24,391.40	-20,767.72	0.00
5.0000	46625H100	J P MORGAN CHASE & CO COM	04/06/2006	02/24/2009	103.84	211.49	-107.65	0.00
330.0000	46625H100	J P MORGAN CHASE & CO COM	04/06/2006	02/24/2009	6,853.41	13,958.31	-7,104.90	0.00
100.0000	852061100	SPRINT CORP COM ATTACHED RTS	07/01/2003	02/24/2009	350.12	1,051.45	-701.33	0.00
1450.0000	026874107	AMERICAN INTL GROUP INC COM	VARIOUS	03/02/2009	694.99	89,126.33	-88,431.35	0.00
100.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	03/05/2009	6,388.63	5,925.15	463.48	0.00
5.0000	868536103	SUPERVALU INC COM	11/13/2007	03/05/2009	77.13	194.80	-117.67	0.00
5.0000	868536103	SUPERVALU INC COM	11/13/2007	03/05/2009	77.13	194.79	-117.66	0.00
105.0000	868536103	SUPERVALU INC COM	VARIOUS	03/05/2009	1,619.66	4,023.52	-2,403.86	0.00
100.0000	060505104	BANK AMER CORP COM	02/08/1999	03/13/2009	588.44	3,048.93	-2,460.49	0.00
150.0000	708160106	PENNEY J C INC COM	02/08/2008	03/19/2009	2,665.97	7,208.51	-4,542.54	0.00
5.0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	08/14/2007	03/20/2009	226.56	370.02	-143.46	0.00



Account Number: 140466871
 Recipient's Tax ID number: XX-XXX7296
 Payer's Federal ID number: 16-0538020
 Questions? (716)842-5229

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
175 0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	VARIOUS	03/20/2009	7,929.48	12,898.08	-4,968.60	0.00
85 0000	89417E109	THE TRAVELERS COMPANIES INC	09/26/2003	03/20/2009	3,379.16	3,038.02	341.14	0.00
60 0000	46625H100	J P MORGAN CHASE & CO COM	07/02/2004	03/23/2009	1,591.91	2,296.10	-704.19	0.00
155.0000	617446448	MORGAN ST DEAN WITTER DISCOV	VARIOUS	03/24/2009	3,823.57	9,760.14	-5,936.57	0.00
950 0000	717081103	PFIZER INC COM	VARIOUS	03/26/2009	13,710.12	23,304.94	-9,594.82	0.00
175.0000	589331107	MERCK & CO INC COM	03/13/2008	03/31/2009	4,687.43	7,371.05	-2,683.62	0.00
215.0000	868536103	SUPERVALU INC COM	10/24/2007	04/01/2009	3,138.29	8,206.27	-5,067.98	0.00
5 0000	59156R108	METLIFE INC	08/24/2005	04/03/2009	126.07	246.98	-120.91	0.00
5 0000	59156R108	METLIFE INC	08/24/2005	04/03/2009	126.07	246.98	-120.91	0.00
120 0000	59156R108	METLIFE INC	VARIOUS	04/03/2009	3,025.58	3,818.45	-792.87	0.00
6430	88732J207	TIME WARNER CABLE INC	04/29/2004	04/08/2009	16.45	32.65	-16.20	0.00
85.0000	38141G104	GOLDMAN SACHS GROUP INC COM	08/27/2007	04/09/2009	10,118.27	15,179.96	-5,061.69	0.00
85.0000	617446448	MORGAN ST DEAN WITTER DISCOV	08/09/2007	04/13/2009	2,241.96	5,292.12	-3,050.16	0.00
85 0000	708160106	PENNEY J C INC COM	02/08/2008	04/13/2009	2,245.16	4,084.82	-1,839.66	0.00
120 0000	D18190898	DEUTSCHE BANK AG-REG	VARIOUS	04/13/2009	6,131.02	14,952.68	-8,821.66	0.00
80.0000	59156R108	METLIFE INC	11/06/2003	04/14/2009	2,160.78	2,484.50	-323.72	0.00
65.0000	46625H100	J P MORGAN CHASE & CO COM	07/02/2004	04/16/2009	2,165.68	2,487.44	-321.76	0.00
6667	887317303	TIME WARNER INC	04/29/2004	04/16/2009	14.48	25.79	-11.31	0.00
130.0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	VARIOUS	04/30/2009	6,016.49	9,490.10	-3,473.61	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Bonds, etc. (Box 2)	Stocks (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275 0000	020002101	ALLSTATE CORP COM	09/14/2007	05/22/2009		7,278 76	15,007.47	-7,728 71	0.00
160.0000	59156R108	METLIFE INC	11/06/2003	05/26/2009		4,846 26	4,969 01	-122 75	0.00
5.0000	D18190898	DEUTSCHE BANK AG-REG	11/26/2007	06/01/2009		347 45	616.99	-269 54	0.00
75 0000	D18190898	DEUTSCHE BANK AG-REG	VARIOUS	06/01/2009		5,211 69	8,586 75	-3,375.06	0.00
100 0000	14149Y108	CARDINAL HEALTH INC COM	05/13/2008	06/09/2009		2,993 26	5,542.61	-2,549.35	0.00
50.0000	166764100	CHEVRONTXACO CORP	02/04/2004	06/18/2009		3,421 52	2,134 53	1,286 99	0.00
225 0000	718172109	PHILIP MORRIS INTL INC	04/04/2000	06/24/2009		9,384 14	2,670 29	6,713 85	0.00
190 0000	617446448	MORGAN ST DEAN WITTER DISCOV	08/09/2007	06/25/2009		5,316 35	11,829 46	-6,513.11	0.00
525.0000	902494103	TYSON FOODS, INC. COM	05/13/2008	06/25/2009		6,567 65	9,424.49	-2,856 84	0.00
5 0000	59156R108	METLIFE INC	11/06/2003	06/29/2009		150.04	155 28	-5.24	0.00
40 0000	59156R108	METLIFE INC	11/06/2003	06/29/2009		1,200 29	1,242 25	-41 96	0.00
180.0000	89417E109	THE TRAVELERS COMPANIES INC	09/26/2003	07/01/2009		7,407 77	6,433.46	974 31	0.00
125 0000	30231G102	EXXON MOBIL CORP COM	11/09/2005	07/10/2009		8,136 78	7,160 01	976.77	0.00
120 0000	166764100	CHEVRONTXACO CORP	02/04/2004	07/13/2009		7,412.89	5,122 87	2,290 02	0.00
40 0000	031162100	AMGEN INC COM	07/08/2008	07/15/2009		2,311 37	2,003 77	307 60	0.00
140 0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	04/10/2008	07/20/2009		7,156 20	10,211 29	-3,055 09	0.00
225.0000	052800109	AUTOLIV INC COM	05/18/2007	07/22/2009		7,179 77	12,841 52	-5,661 75	0.00
75 0000	902494103	TYSON FOODS INC COM	05/13/2008	07/29/2009		840 80	1,346 35	-505.55	0.00
225.0000	14149Y108	CARDINAL HEALTH INC COM	VARIOUS	08/06/2009		7,406 03	11,977.61	-4,571 58	0.00



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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Bonds, etc. (Box 2)	Stocks (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
145.0000	166764100	CHEVRONTXACO CORP	02/04/2004	08/10/2009	10,041.31		6,190.13	3,851.18	0.00
200.0000	30231G102	EXXON MOBIL CORP COM	11/09/2005	08/18/2009	13,306.02		11,456.02	1,850.00	0.00
320.0000	416515104	HARTFORD FINANCIAL SVCS GRP INC	VARIOUS	08/20/2009	6,301.02		20,627.66	-14,326.64	0.00
900.0000	37247D106	GENWORTH FINANCIAL INC - CL A	VARIOUS	08/26/2009	7,794.99		28,847.97	-21,052.98	0.00
175.0000	14148Y108	CARDINAL HEALTH INC COM	04/25/2008	08/28/2009	5,997.85		9,206.29	-3,208.44	0.00
250.0000	G98255105	XL CAPITAL LTD COM	07/02/2004	09/04/2009	4,097.53		18,903.75	-14,806.22	0.00
375.0000	02209S103	ALTRIA GROUP INC	VARIOUS	09/10/2009	6,951.34		7,456.64	-505.30	0.00
200.0000	124857202	CBS CORP CL B	05/01/2006	09/17/2009	2,505.98		5,155.06	-2,649.08	0.00
100.0000	037411105	APACHE CORP COM	VARIOUS	09/18/2009	9,468.68		10,875.80	-1,407.12	0.00
450.0000	620076109	MOTOROLA INC COM	06/10/2008	09/18/2009	3,920.36		4,068.59	-148.23	0.00
150.0000	30231G102	EXXON MOBIL CORP COM	11/09/2005	10/01/2009	10,162.73		8,592.02	1,570.71	0.00
200.0000	055622104	BP AMOCO PLC SPONSORED ADR	12/17/2003	10/05/2009	10,252.76		9,358.46	894.30	0.00
100.0000	46625H100	J P MORGAN CHASE & CO COM	07/02/2004	10/09/2009	4,526.00		3,826.82	699.18	0.00
500.0000	806605101	SCHERING PLOUGH CORP COM	VARIOUS	11/03/2009	5,250.00		4,212.89	1,037.11	0.00
125.0000	037411105	APACHE CORP COM	VARIOUS	11/04/2009	12,362.63		10,796.99	1,565.64	0.00
208.0000	58933Y105	MERCK & CO INC	VARIOUS	11/06/2009	6,785.04		8,128.13	-1,343.09	0.00
150.0000	58933Y105	MERCK & CO INC	VARIOUS	11/11/2009	4,992.92		5,580.38	-587.46	0.00
275.0000	020002101	ALLSTATE CORP COM	VARIOUS	11/13/2009	7,945.96		14,515.94	-6,569.98	0.00
500.0000	124857202	CBS CORP CL B	VARIOUS	11/16/2009	6,672.05		12,201.53	-5,529.48	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
4475	58933Y105	MERCK & CO INC.	06/25/2008	11/20/2009	15.47	16.45	-0.98	0.00	
75 0000	58933Y105	MERCK & CO INC	06/25/2008	11/20/2009	2,707.43	2,757.11	-49.68	0.00	
150 0000	020002101	ALLSTATE CORP COM	11/21/2007	11/30/2009	4,214.25	7,448.61	-3,234.36	0.00	
Total Long Term 15% Sales Reported on 1099-B						433,669.65	790,417.67	-356,748.02	0.00



2009 Tax Information Statement

THE FATTA FOUNDATION

ATTACHMENT C

Account Number: 140466780
 Tax ID Number: XX-XXX7296

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales not Reported on 1099-B								
134,8865	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	04/02/2007	07/01/2009	144,231.62	180,861.39	-36,629.77	
117,0919	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	04/02/2007	10/01/2009	137,020.04	162,798.16	-25,778.12	
Total Long Term 15% Sales not Reported on 1099-B					281,251.66	343,659.55	-62,407.89	

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
<i>Fixed Income</i>						
HSBC Finance Corp DTD 05/30/06 5.700% 06/01/11	55,000.00	\$55,881.10	\$57,459.05	\$1,577.95	\$3,135.00	5.46%
Consolidated Edison Co DTD 12/19/02 4.875% 02/01/13 Callable	25,000.00	\$25,281.25	\$26,640.50	\$1,359.25	\$1,218.75	4.57%
Verizon Communications DTD 02/12/08 4.350% 02/15/13 Callable	50,000.00	\$48,527.00	\$52,301.00	\$3,774.00	\$2,175.00	4.16%
Florida Power Corp DTD 02/21/03 4.800% 03/01/13 Callable	25,000.00	\$25,472.75	\$26,310.00	\$837.25	\$1,200.00	4.56%
Pacific Gas and Electric DTD 03/23/04 4.800% 03/01/14 Callable	100,000.00	\$98,785.00	\$106,200.00	\$7,415.00	\$4,800.00	4.52%
United States Treasury Note DTD 08/15/05 4.250% 08/15/15	150,000.00	\$154,362.31	\$160,546.50	\$6,184.19	\$6,375.00	3.97%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Federal Home Loan Mortgage Corp DTD 08/13/08 4.875% 06/13/18	60,000.00	\$60,985.64	\$64,181.40	\$3,215.76	\$2,925.00	4.56%
Federal National Mortgage Assn Pool #733484	89,884.95	\$90,699.54	\$94,699.19	\$3,999.65	\$4,494.25	4.75%
DTD 08/01/03 5.000% 08/01/18 TICKER: 733484A						
Federal Home Loan Mortgage Corp Gold Pool #B16916	14,192.35	\$14,094.53	\$14,499.90	\$405.37	\$567.69	3.91%
DTD 10/01/04 4.000% 10/01/19 TICKER: B16916F						
Government National Mortgage Assn Pool #346878	8,063.02	\$8,602.24	\$8,929.71	\$327.47	\$564.41	6.32%
DTD 11/01/93 7.000% 11/15/23 TICKER: 346878X						
Northwest National Gas Medium Term Note	25,000.00	\$26,250.00	\$26,234.25	-\$15.75	\$1,662.50	6.34%
DTD 11/10/97 6.650% 11/10/27						
Government National Mortgage Assn Pool #483924	26,555.60	\$27,800.42	\$26,368.82	\$568.40	\$1,593.34	5.62%
DTD 11/01/98 6.000% 11/15/28 TICKER: 483924X						
Federal National Mortgage Assn Pool #323640	7,380.71	\$7,852.64	\$8,329.55	\$476.91	\$554.30	6.65%
DTD 03/01/99 7.500% 04/01/29 TICKER: 323640A						

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

<i>Description</i>	<i>Shares/Per Value</i>	<i>Tax Cost</i>	<i>Market Value</i>	<i>Unrealized G/L</i>	<i>Est. Ann. Inc.</i>	<i>Income Yield to Market</i>
Federal Home Loan Mortgage Corp Gold Pool #C00861 DTD 09/01/99 7.500% 09/01/29 TICKER: C00861F	4,857.14	\$5,160.72	\$5,463.12	\$302.40	\$364.29	6.67%
Government National Mortgage Assn Poo #512117 DTD 09/01/99 6.500% 08/15/29 TICKER: 512117X	12,575.50	\$13,227.89	\$13,585.08	\$357.17	\$817.41	6.02%
Govt Natl Mtg Assn Pool #781207 DTD 08/01/2000 7.5% 08/15/2030 TICKER: 781207X	3,911.32	\$4,170.44	\$4,405.63	\$235.19	\$293.35	6.66%
Government National Mortgage Assn Pool #520978 DTD 09/01/00 8.000% 09/15/30 TICKER: 520978X	2,605.03	\$2,800.40	\$2,996.12	\$195.72	\$208.40	6.96%
Government National Mortgage Assn Pool #530340 DTD 10/01/00 7.500% 10/15/30 TICKER: 530340X	4,821.44	\$5,152.93	\$5,432.27	\$279.34	\$361.61	6.66%
Federal National Mortgage Assn Pool #635035 DTD 05/01/02 6.500% 05/01/32 TICKER: 635035A	4,525.89	\$4,684.29	\$4,855.06	\$170.77	\$294.18	6.06%
Government National Mortgage Assn Pool #552637 DTD 10/01/02 6.500% 10/15/32 TICKER: 552637X	28,526.99	\$29,685.88	\$30,726.13	\$1,042.25	\$1,854.25	6.03%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Federal National Mortgage Assn Pool #666426	2,187.14	\$2,217.23	\$2,301.18	\$83.95	\$120.29	5.23%
DTD 10/01/02 5.500% 11/01/32 TICKER: 666426A						
Federal National Mortgage Assn Pool #668364	1,410.66	\$1,430.04	\$1,484.21	\$54.17	\$77.59	5.23%
DTD 11/01/02 5.500% 11/01/32 TICKER: 668364A						
Federal National Mortgage Assn Pool #254592	5,660.24	\$5,603.62	\$5,832.99	\$229.37	\$283.01	4.85%
DTD 11/01/02 5.000% 12/01/32 TICKER: 254592A						
Government National Mortgage Assn II Pool #611695	6,475.59	\$6,574.72	\$6,827.47	\$252.75	\$356.16	5.22%
DTD 04/01/03 5.500% 04/20/33 TICKER: 611695M						
Federal National Mortgage Assn Pool #747573	66,081.11	\$64,939.86	\$66,480.24	\$1,540.38	\$2,973.65	4.47%
DTD 11/01/03 4.500% 11/01/33 TICKER: 747573A						
Government National Mortgage Assn Pool # 627354	58,112.62	\$57,279.99	\$60,162.83	\$2,882.84	\$2,905.63	4.83%
DTD 6/1/04 5.000% 6/15/34 TICKER: 627354X						
Government National Mortgage Assn Pool # 643397	23,257.97	\$23,112.59	\$24,490.87	\$1,378.28	\$1,278.19	5.22%
DTD 6/1/05 5.500% 6/15/35 TICKER: 643397X						

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Government National Mortgage Assn Pool #616917	32,802.08	\$31,861.13	\$33,908.17	\$2,047.04	\$1,640.10	4.84%
DTD 12/01/05 5.000% 12/15/35 TICKER: 616917X						
Federal National Mortgage Assn Pool #904538	136,277.61	\$139,407.74	\$144,752.71	\$5,344.97	\$8,176.66	5.65%
DTD 01/01/07 6.000% 01/01/37 TICKER: 904539A						
United States Treasury Note DTD 02/15/09 3.500% 02/15/39	85,000.00	\$77,698.43	\$69,620.10	-\$8,078.33	\$2,975.00	4.27%
Dreyfus International Bond Fund - I	11,265.04	\$182,492.37	\$180,127.91	-\$2,364.46	\$2,917.64	1.62%
TICKER: DIBRX						
Goldman Sachs High Yield Fund Institutional	7,902.30	\$55,000.00	\$54,920.98	-\$79.02	\$4,314.56	7.86%
TICKER: GSHIX						
MFS Emerging Markets Debt Fund Class I Shares	6,057.69	\$65,000.00	\$85,049.93	\$49.93	\$5,082.40	5.88%
TICKER: MEDIX						
Ridgeworth Selix Floating Rate High Income Fund Class I Shares	27,403.70	\$232,592.01	\$236,767.99	\$4,175.98	\$13,318.20	5.63%
TICKER: SAMBX						

Total Fixed Income \$1,714,928.84 \$40,226.14 \$61,876.91

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Equities						
ACE Ltd Ord TICKER: ACE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Alpine Global Premier Properties Fund TICKER: AWP	11,300.00	\$69,805.75	\$70,421.60	\$615.85	\$4,068.00	5.78%
CBS Corporation Class B TICKER: CBS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CRM Mid Cap Value Fund Institutional#32 TICKER: CRIMX	3,270.65	\$80,000.00	\$79,345.99	-\$654.01	\$385.84	0.48%
Guinness Atkinson - China & Hong Kong Fund TICKER: ICHKX	1,801.58	\$65,001.25	\$63,289.51	-\$1,711.74	\$0.00	0.00%
Harbor Capital Appreciation Fd Fd #12 TICKER: HACAX	12,568.11	\$415,000.00	\$414,370.45	-\$629.55	\$1,093.43	0.26%
Harbor International Fund #11 TICKER: HAINX	8,517.08	\$465,000.00	\$467,332.73	\$2,332.73	\$6,004.55	1.28%
ING Clarion Global Real Estate Income Fund TICKER: IGR	8,050.00	\$50,148.28	\$51,278.50	\$1,130.22	\$4,347.00	8.48%
iShares MSCI EAFE Index Fund TICKER: EFA	1,535.00	\$84,863.63	\$84,854.80	-\$108.83	\$2,211.94	2.61%
iShares Russell 1000 Growth Index Fd TICKER: IWF	5,500.00	\$275,275.00	\$274,175.00	-\$1,100.00	\$4,367.00	1.59%



Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Lazard Emerging Markets Portfolio Institutional Class TICKER: LZEMX	9,553.58	\$173,570.68	\$172,060.03	-\$1,510.65	\$4,442.42	2.58%
Loomis Sayles Small Cap Value Fund I TICKER: LSSCX	2,079.81	\$45,000.00	\$44,507.87	-\$492.13	\$153.91	0.35%
LSV Value Equity Fund TICKER: LSVEX	16,749.37	\$209,623.69	\$203,672.33	-\$5,951.36	\$4,723.32	2.32%
Macy's Inc TICKER: M	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Masters Select International Fund #306	26,241.37	\$341,818.02	\$342,449.93	\$631.91	\$0.00	0.00%
TICKER: MSILX Merck & Company Inc TICKER: MRK	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MTB International Equity-Inst I Fund #270 TICKER: MVIEX	21,312.39	\$180,000.00	\$180,515.93	\$515.93	\$362.31	0.20%
MTB Large Cap Value-Institutional I Fund #327 TICKER: MLCVX	21,947.46	\$205,000.00	\$203,014.04	-\$1,985.96	\$1,799.69	0.89%
MTB Mid Cap Growth-Inst I Fund #401 TICKER: ARMEX	12,230.14	\$140,000.00	\$138,567.49	-\$1,432.51	\$110.07	0.08%

Asset Detail Section (continued)

Statement of Value and Activity
 December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
MTB Small Cap Growth-Inst I Fund #555 TICKER: ARPEX	9,265.04	\$110,000.00	\$108,272.06	-\$1,727.94	\$0.00	0.00%
Nexen Inc TICKER: NXY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regions Financial Corp TICKER: RF	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SPX Corp Com TICKER: SPW	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
T Rowe Price Institutional Large-Cap Growth Fund TICKER: TRLGX	28,252.91	\$400,000.00	\$398,931.10	-\$1,068.90	\$649.82	0.16%
Textron Inc Com TICKER: TXT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard Institutional Index Fd Fd #94 TICKER: VINIX	3,172.57	\$327,249.64	\$323,538.59	-\$3,711.05	\$7,005.03	2.16%

Total Equities \$3,920,597.05 \$1,657.98 \$41,724.93



Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Other						
Gleacher Diversified Strategies Fund Limited	292.37	\$406,495.65	\$343,761.21	-\$62,734.44	\$0.00	0.00%
Class A Series 1-08 "Price Obtained by Non-M&T Independent Source"						
Total Other		\$406,495.65	\$343,761.21	-\$62,734.44	\$0.00	
Total All Assets		\$6,028,708.95	\$5,989,407.66	-\$39,366.29	\$123,727.38	
CORPORATE BONDS		\$ 280,197	\$ 295,145			
US GOVERNMENT OBLIGATIONS		\$ 839,385	\$ 862,881			
MUTUAL FUNDS		\$ 4,192,540	\$ 4,177,465			
OTHER INVESTMENTS		\$ 406,496	\$ 343,761			

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	HP PRINTER	08/07/08	200DE	5.00		HYD17	109.			55.	54.	11.		17.	28.
2	MAC COMPUTER	08/07/08	200DE	5.00		HYD17	1,688.			845.	844.	169.		279.	438.
	* TOTAL 990-PF PG 1 DEPR						1,798.			900.	898.	180.		287.	467.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
M&T BANK	16.
M&T INVESTMENTS - MONEY MARKET FUNDS	295.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	311.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MANUFACTURERS & TRADERS TRUST CO. - CAPITAL GAIN DISTRIBUTIONS	2,597.	2,597.	0.
MANUFACTURERS & TRADERS TRUST CO. - DIVIDEND INCOME	84,716.	0.	84,716.
MANUFACTURERS & TRADERS TRUST CO. - INTEREST INCOME	62,166.	0.	62,166.
TOTAL TO FM 990-PF, PART I, LN 4	149,479.	2,597.	146,882.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	500.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,350.	2,675.		2,675.
TO FORM 990-PF, PG 1, LN 16B	5,350.	2,675.		2,675.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,143.	38,143.		0.
TO FORM 990-PF, PG 1, LN 16C	38,143.	38,143.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT. OF LAW	250.	0.		250.
FOREIGN TAXES	1,822.	1,822.		0.
PAYROLL TAXES	1,021.	0.		1,021.
TO FORM 990-PF, PG 1, LN 18	3,093.	1,822.		1,271.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	839.	420.		419.
TO FORM 990-PF, PG 1, LN 23	839.	420.		419.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AND AGENCY OBLIGATIONS - SEE ATTACHMENT D	X		839,385.	862,881.
TOTAL U.S. GOVERNMENT OBLIGATIONS			839,385.	862,881.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			839,385.	862,881.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT D	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT D	280,197.	295,145.
TOTAL TO FORM 990-PF, PART II, LINE 10C	280,197.	295,145.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT D	FMV	0.	0.
MUTUAL FUNDS - SEE ATTACHMENT D	FMV	4,192,540.	4,177,465.
MUTUAL FUNDS - SEE ATTACHMENT D	FMV	406,496.	343,761.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,599,036.	4,521,226.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP PRINTER	109.	83.	26.
MAC COMPUTER	1,689.	1,284.	405.
TOTAL TO FM 990-PF, PART II, LN 14	1,798.	1,367.	431.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO RELATED PARTY	7,965.	4,250.
CREDIT CARD PAYABLE	71.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,036.	4,250.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER
 CAROL A. FATTA
 ANGELO M. FATTA

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS COMMUNITY SERVICES OF WNY, INC. 206 S. ELMWOOD AVENUE BUFFALO, NY 14201	N/A CHARITABLE	501(C)(3)	100.
AMERICAN LUNG ASSOCIATION 61 BROADWAY, 6TH FLOOR NEW YORK, NY 10006	N/A CHARITABLE	501(C)(3)	100.
BFHS/HACI ALUMNI ASSOCIATION INC 6300 TRANSIT ROAD DEPEW, NY 14043	N/A CHARITABLE	501(C)(3)	100.
BISON SCHOLARSHIP FUND P.O. BOX 1134 BUFFALO, NY 14205	N/A CHARITABLE	501(C)(3)	61,000.
BLACK ROCK & RIVERSIDE FOOD PANTRY 809 TONAWANDA STREET BUFFALO, NY 14207	N/A CHARITABLE	501(C)(3)	1,000.
BUFFALO & ERIE COUNTY HISTORICAL SOCIETY 25 NOTTINGHAM CT BUFFALO, NY 14216	N/A CHARITABLE	501(C)(3)	500.
BUFFALO CITY MISSION 100 EAST TUPPER STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	200.
BUFFALO FIRE HISTORICAL SOCIETY 1850 WILLIAM STREET BUFFALO, NY 14206	N/A CHARITABLE	501(C)(3)	500.

BUFFALO PHILHARMONIC CHORUS P.O. BOX 176 BUFFALO, NY 142070176	N/A CHARITABLE	501(C)(3)	690.
BUFFALO PHILHARMONIC ORCHESTRA 499 FRANKLIN ST. BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	320,000.
BUFFALO POLICE ATHLETIC ASSOCIATION 65 NIAGARA SQUARE, 21ST FLOOR BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	500.
BUFFALO TRANSPORTATION MUSEUM 24-25 MYRTLE AVENUE BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	1,000.
BUFFALO ZOO 300 PARKSIDE AVENUE BUFFALO, NY 14214	N/A CHARITABLE	501(C)(3)	15,000.
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	1,000.
CANISIUS COLLEGE (REV. HIGGINS FUND) 2001 MAIN STREET BUFFALO, NY 14208	N/A CHARITABLE	501(C)(3)	100.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A CHARITABLE	501(C)(3)	5,000.
CANISIUS HIGH SCHOOL 1180 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	1,500.
CATHOLIC CHARITIES 525 WASHINGTON STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	10,000.

THE FATTÀ FOUNDATION, INC.

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CHILD & ADOLESCENT TREATMENT SERVICES 301 CAYUGA ROAD, SUITE 200 CHEEKTOWAGA, NY 14225	N/A CHARITABLE	501(C)(3)	360.
CORNERSTONE MANOR-BUFFALO CITY MISSION 45 CARLTON STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	1,500.
CRADLE BEACH 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006	N/A CHARITABLE	501(C)(3)	25,000.
EPIC EVERY PERSON INFLUENCES CHILDREN 1000 MAIN STREET BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	500.
FOOD BANK OF WNY 91 HOLT STREET BUFFALO, NY 14206	N/A CHARITABLE	501(C)(3)	5,500.
GENESEE AREA FAMILY YMCA 209 EAST MAIN STREET BATAVIA, NY 14020	N/A CHARITABLE	501(C)(3)	1,000.
HABITAT FOR HUMANITY PO BOX 511 BUFFALO, NY 142050511	N/A CHARITABLE	501(C)(3)	1,500.
HAUPTMAN-WOODWARD MEDICAL RESEARCH INSTITUTE 73 HIGH STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	5,000.
HEARTS FOR THE HOMELESS P.O. BOX 437 BUFFALO, NY 14223	N/A CHARITABLE	501(C)(3)	1,000.
HELP DARFUR NOW P.O. BOX 5062 BASKING RIDGE, NJ 079205062	N/A CHARITABLE	501(C)(3)	1,250.

HOSPICE BUFFALO 225 COMO PARK BOULEVARD CHEEKTOWAGA, NY 14227	N/A CHARITABLE	501(C)(3)	17,500.
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	N/A CHARITABLE	501(C)(3)	1,000.
IRISH CLASSICAL THEATRE COMPANY 625 MAIN STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	3,500.
JUNIOR ACHIEVEMENT OF WNY 275 OAK STREET, SUITE 222 BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	500.
KLEINHANS MUSIC HALL 370 PENNSYLVANIA STREET BUFFALO, NY 14201	N/A CHARITABLE	501(C)(3)	500.
LIBRARY FOUNDATION OF BUFFALO & ERIE COUNTY ONE LAFAYETTE SQUARE BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	1,000.
LITERACY VOLUNTEERS OF BUFFALO & ERIE COUNTY 1313 MAIN STREET BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	500.
MARTIN HOUSE RESTORATION 617 MAIN STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	500.
MEALS ON WHEELS FOUNDATION 100 JAMES E. CASEY DRIVE BUFFALO, NY 14206	N/A CHARITABLE	501(C)(3)	550.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	N/A CHARITABLE	501(C)(3)	500.

NARDIN ACADEMY 135 CLEVELAND AVENUE BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	2,000.
ROSWELL PARK CANCER INSTITUTE ELM & CARLTON STREETS BUFFALO, NY 14263	N/A CHARITABLE	501(C)(3)	250.
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	N/A CHARITABLE	501(C)(3)	5,000.
SARASOTA OPERA 50 CENTRAL AVENUE, SUITE 820 SARASOTA, FL 34236	N/A CHARITABLE	501(C)(3)	6,984.
SATURN CLUB HISTORIC PRESERVATION FOUNDATION 977 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	500.
SAVE DARFUR COALITION 3246 SOLUTIONS CENTER CHICAGO, IL 60677	N/A CHARITABLE	501(C)(3)	1,250.
SAVE THE MANATEE CLUB 500 N MAITLAND AVENUE MAITLAND, FL 32751	N/A CHARITABLE	501(C)(3)	500.
SISTERS HOSPITAL 2130 MAIN STREET BUFFALO, NY 14214	N/A CHARITABLE	501(C)(3)	5,000.
SPCA ERIE COUNTY 205 ENSMINGER ROAD TONAWANDA, NY 14150	N/A CHARITABLE	501(C)(3)	5,888.
ST. JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVENUE BUFFALO, NY 142233195	N/A CHARITABLE	501(C)(3)	6,970.

THE MORLOCK FOUNDATION, INC. 512 PEARL STREET, SUITE 301 BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	500.
UNIVERSITY AT BUFFALO FOUNDATION P.O. BOX 730 BUFFALO, NY 14226	N/A CHARITABLE	501(C)(3)	16,550.
UPSTATE NEW YORK TRANSPLANT SERVICES 110 BROADWAY BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	5,000.
WBFO P.O. BOX 1232 BUFFALO, NY 142401232	N/A CHARITABLE	501(C)(3)	500.
WNED 140 LOWER TERRACE BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	15,000.
WNY HERITAGE PRESS 495 PINE RIDGE HERITAGE BLVD. CHEEKTOWAGA, NY 14225	N/A CHARITABLE	501(C)(3)	500.
WNY WOMEN'S FUND 742 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	150.
ART MONASTERY (FRACTURED ATLAS) 248 W. 35TH STREET NEW YORK, NY 10001	N/A CHARITABLE	501(C)(3)	1,000.
BUFFALO REUSE 158 EATON STREET BUFFALO, NY 14208	N/A CHARITABLE	501(C)(3)	500.
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE WASHINGTON, DC 20064	N/A CHARITABLE	501(C)(3)	1,250.

CLASSICAL ACTION 165 WEST 46TH STREET, SUITE 1310 NEW YORK, NY 10036	N/A CHARITABLE	501(C)(3)	250.
ENVIRONMENTAL ADVOCATES OF NEW YORK 353 HAMILTON STREET ALBANY, NY 12210	N/A CHARITABLE	501(C)(3)	1,000.
EPISCOPAL CHURCH OF THE INCARNATION 1957 FIVE MILE LINE ROAD PENFIELD, NY 14526	N/A CHARITABLE	501(C)(3)	100.
GREYHOUND RESCUE ADOPTION TEAM 357 SAINT LAWRENCE AVENUE BUFFALO, NY 14216	N/A CHARITABLE	501(C)(3)	500.
THE YOUTH ORCHESTRA FOUNDATION OF BUFFALO, INC. 2637 PLEASANT AVENUE LAKEVIEW, NY 14085	N/A CHARITABLE	501(C)(3)	100.
INSTITUTE OF MUSEUM & LIBRARY SERVICES 1800 M STREET NW WASHINGTON, DC 20036	N/A CHARITABLE	501(C)(3)	10,000.
KING URBAN LIFE CENTER, INC. 938 GENESEE STREET BUFFALO, NY 14211	N/A CHARITABLE	501(C)(3)	10,000.
MADISON MCCARTHY FOUNDATION 745 BENNETT ROAD EVANS, NY 14006	N/A CHARITABLE	501(C)(3)	1,000.
MENTAL HEALTH ASSOCIATION OF ERIE COUNTY 999 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	450.
NICHOLS SCHOOLS 1250 AMHERST STREET BUFFALO, NY 14216	N/A CHARITABLE	501(C)(3)	100.

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OASIS ANIMAL SHELTER PO BOX 11 OBERLIN, OH 44074	N/A CHARITABLE	501(C)(3)	500.
JOHN AND MABLE RINGLING MUSEUM OF ART 5401 BAY SHORE ROAD SARASOTA, FL 34243	N/A CHARITABLE	501(C)(3)	500.
RONALD MCDONALD HOUSE 780 WEST FERRY STREET BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	500.
RESEARCH FOUNDATION OF SUNY 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	1,000.
SAVE THE MUSIC FOUNDATION 1515 BROADWAY, 20TH FLOOR NEW YORK, NY 10036	N/A CHARITABLE	501(C)(3)	1,000.
WINN FELINE FOUNDATION 390 AMWELL ROAD, SUITE 402 HILLSBOROUGH, NJ 08844	N/A CHARITABLE	501(C)(3)	200.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

589,442.