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626021018

Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation TAKATS JOSEPH R FOUNDATION - JOSEPH		A Employer identification number 16-1098026
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 201-830-6155
JOSEPH R TAKATS, III, 2949 ELMWOOD AVENUE		
City or town, state and ZIP code KENMORE NY 14217		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,578,365	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
(Part I, column (d) must be on cash basis)		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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		113,817	113,811		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		-19,556			
b Gross sales price for all assets on line 6a		278,953			
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				477	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		94,261	113,811	477	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		1,500	1,500	0	0
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see page 11 of the instructions)		67	67	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		11,133	11,133	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		12,700	12,700	0	0
25 Contributions, gifts, grants paid		122,050			122,050
26 Total expenses and disbursements Add lines 24 and 25		134,750	12,700	0	122,050
27 Subtract line 26 from line 12		-40,489			
a Excess of revenue over expenses and disbursements			101,111		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				477	

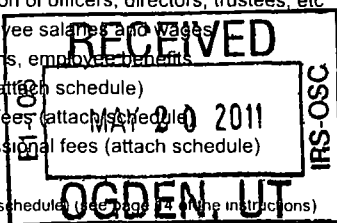
For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

(HTA)

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N/E

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,506	78,242	78,242
	2 Savings and temporary cash investments	50,877	0	
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,767,394	1,766,068	1,638,028
	c Investments—corporate bonds (attach schedule)	938,896	873,082	862,095
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,759,673	2,717,392	2,578,365
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,759,673	2,717,392	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,759,673	2,717,392	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,759,673	2,717,392	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,759,673
2	Enter amount from Part I, line 27a	2	-40,489
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,719,184
5	Decreases not included in line 2 (itemize) ▶ OTHER DECREASES - ADJUSTMENT	5	1,792
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,717,392

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-19,556
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	477

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 on page 18.			8 0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,022
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,022
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,022
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 266		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,756		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,022	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4 a 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?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JOSEPH R TAKATS III	Telephone no ▶ (716) 854-5034		
Located at ▶ 726 EXCHANGE STREET SUITE 822 BUFFALO NY		ZIP+4 ▶ 14210		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here**5b** 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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEE A TAKATS 963 PARKSIDE AVE BUFFALO NY 14217	TRUSTEE	.00	0	0
JOSEPH R TAKATS III 2949 ELMWOOD ST KENMORE NY 14210	TRUSTEE	.00	0	0
MAURA LYNN LEAVITT 6004 NORTH 4TH ST ARLINGTON VA 22202	TRUSTEE	.00	0	0
		.00	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

2

All other program-related investments. See page 24 of the instructions.

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,418,888
b	Average of monthly cash balances	1b	116,323
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,535,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,535,211
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	38,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,497,183
6	Minimum investment return. Enter 5% of line 5	6	124,859

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	124,859
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,022
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,022
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,837
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,837
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,837

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	122,050
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,050

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				122,837
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			107,004	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 122,050				
a Applied to 2009, but not more than line 2a			107,004	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				15,046
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				107,791
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	122,050
b Approved for future payment NONE				
Total			3b	0

TAKATS JOSEPH R FOUNDATION

EIN: 16-1098026

ATTACHMENT TO 2009 FORM 990PF, PART X LINES 1(a) AND 1(b)

FYE 12/31/10

Ending Date	Cash	Bonds/Common Stock	TOTAL
1/31/2010	\$56,302.63	\$2,379,314.46	\$2,435,617.09
2/28/2010	\$109,838.18	\$2,357,093.70	\$2,466,931.88
3/31/2010	\$126,495.77	\$2,418,525.76	\$2,545,021.53
4/30/2010	\$101,694.99	\$2,460,582.16	\$2,562,277.15
5/31/2010	\$112,119.08	\$2,344,483.65	\$2,456,602.73
6/30/2010	\$121,349.95	\$2,322,424.05	\$2,443,774.00
7/31/2010	\$128,986.48	\$2,412,533.64	\$2,541,520.12
8/31/2010	\$139,301.70	\$2,398,390.85	\$2,537,692.55
9/30/2010	\$132,504.74	\$2,475,509.51	\$2,608,014.25
10/31/2010	\$140,130.85	\$2,496,388.37	\$2,636,519.22
11/30/2010	\$148,914.92	\$2,461,282.64	\$2,610,197.56
12/31/2010	\$78,242.33	\$2,500,123.30	\$2,578,365.63
Total	\$1,395,881.62	\$29,026,652.09	\$30,422,533.71
Average	\$116,323.47	\$2,418,887.67	\$2,535,211.14

Total of averages \$2,535,211.14

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - MAURA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
04/06/10		0 Units Reg Code 000	0 00	-700 00
626023014		MCKINLEY PTA 2010 GRANT AWARD FOR THE KALEIDOSCOPE ARTS PROGRAM CH CHECK NUMBER 0143418		
04/06/10		0 Units Reg Code 000	0 00	-1,000 00
626023014		KENMORE WEST ALUMNI 2010 GRANT AWARD CH CHECK NUMBER 0143419		
04/06/10		0 Units Reg Code 000	0 00	-800 00
626023014		ARTA SCHOLARSHIP FUND 2010 GRANT AWARD CH CHECK NUMBER 0143420		
09/29/10		0 Units Reg Code 000	0 00	-200 00
626020010		AMERICAN PARKINSON 2010 GRANT AWARD CH CHECK NUMBER 0149598		
09/29/10		0 Units Reg Code 000	0 00	-200 00
626020010		BREAST CANCER FUND 2010 GRANT AWARD CH CHECK NUMBER 0149599		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626020010		CAPITAL HOSPICE 2010 GRANT AWARD CH CHECK NUMBER 0149600		
09/29/10		0 Units Reg Code 000	0 00	-700 00
626020010		CROHN'S & COLITIS FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0149601		
09/29/10		0 Units Reg Code 000	0 00	-300 00
626020010		THE CROSSNORE SCHOOL 2010 GRANT AWARD CH CHECK NUMBER 0149602		
09/29/10		0 Units Reg Code 000	-200 00	0 00
626020010		DISABLED AMERICAN VETERANS 2010 GRANT AWARD CH CHECK NUMBER 0149603		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/29/10		0 Units	0 00	-600 00
626020010		FOOD BANK OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0149604		
09/29/10		0 Units	0 00	-600 00
626020010		FOOD FOR OTHERS 2010 GRANT AWARD CH CHECK NUMBER 0149605		
09/29/10		0 Units	0 00	-400 00
626020010		HOPE LODGE 2010 GRANT AWARD CH CHECK NUMBER 0149606		
09/29/10		0 Units	0 00	-400 00
626020010		KEVIN GUEST HOUSE 2010 GRANT AWARD CH CHECK NUMBER 0149607		
09/29/10		0 Units	0 00	-200 00
626020010		MARCH OF DIMES 2010 GRANT AWARD CH CHECK NUMBER 0149608		
09/29/10		0 Units	0 00	-800 00
626020010		MADD 2010 GRANT AWARD CH CHECK NUMBER 0149609		
09/29/10		0 Units	0 00	-500 00
626020010		ST JUDE CHILDRENS RESEARCH HOSPITAL 2010 GRANT AWARD CH CHECK NUMBER 0149610		
09/29/10		0 Units	0 00	-400 00
626020010		SOUTHERN POVERTY LAW CENTER 2010 GRANT AWARD CH CHECK NUMBER 0149611		
09/29/10		0 Units	0 00	-1,000 00
626020010		WHITMAN WALKER CLINIC 2010 GRANT AWARD CH CHECK NUMBER 0149612		
09/29/10		0 Units	0 00	-500 00
626023014		AMERICAN ACTION FOR BLIND CHILDREN 2010 GRANT AWARD CH CHECK NUMBER 0149613		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - MAURA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		ARLINGTON OUTDOOR EDUCATION 2010 GRANT AWARD CH CHECK NUMBER 0149614		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		BIG BROTHERS/BIG SISTERS OF AMERICA 2010 GRANT AWARD CH CHECK NUMBER 0149615		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		CHESAPEAKE BAY FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0149616		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		DOCTORS WITHOUT BORDERS USA, INC 2010 GRANT AWARD CH CHECK NUMBER 0149617		
09/29/10		0 Units Reg Code 000	0 00	-1,500 00
626023014		ELMIRA COLLEGE 2010 GRANT AWARD CH CHECK NUMBER 0149618		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		FOOD FOR OTHERS 2010 GRANT AWARD CH CHECK NUMBER 0149619		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		BOYS TOWN 2010 GRANT AWARD CH CHECK NUMBER 0149620		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		GIRL SCOUTS OF THE USA 2010 GRANT AWARD CH CHECK NUMBER 0149621		
09/29/10		0 Units Reg Code 000	0 00	-1,000 00
626023014		HABITAT FOR HUMANITY INTERNATIONAL 2010 GRANT AWARD CH CHECK NUMBER 0149622		
09/29/10		0 Units Reg Code 000	0 00	-1,000 00
626023014		HEBREW HOME OF GREATER WASHINGTON 2010 GRANT AWARD CH CHECK NUMBER 0149623		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - MAURA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/29/10		0 Units Reg Code 000	0 00	-1,000 00
626023014		HELP HAITI NOW, INC 2010 GRANT AWARD CH CHECK NUMBER 0149624		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		HOLE IN THE WALL GANG 2010 GRANT AWARD CH CHECK NUMBER 0149625		
09/29/10		0 Units Reg Code 000	0 00	-1,000 00
626023014		JEWISH SOCIAL SERVICE AGENCY 2010 GRANT AWARD CH CHECK NUMBER 0149626		
09/29/10		0 Units Reg Code 000	0 00	-300 00
626023014		MARINE TOYS FOR TOTS FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0149627		
09/29/10		0 Units Reg Code 000	0 00	-700 00
626023014		MIRACLE FLIGHTS FOR KIDS 2010 GRANT AWARD CH CHECK NUMBER 0149628		
09/29/10		0 Units Reg Code 000	0 00	-700 00
626023014		MSAA 2010 GRANT AWARD CH CHECK NUMBER 0149629		
09/29/10		0 Units Reg Code 000	0 00	-300 00
626023014		THE SEEING EYE 2010 GRANT AWARD CH CHECK NUMBER 0149631		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		THE SMILE TRAIN 2010 GRANT AWARD CH CHECK NUMBER 0149632		
09/29/10		0 Units Reg Code 000	0 00	-500 00
626023014		SPECIAL OLYMPICS VA, INC 2010 GRANT AWARD CH CHECK NUMBER 0149633		
09/29/10		0 Units Reg Code 000	0 00	-600 00
626023014		TEACH FOR AMERICA 2010 GRANT AWARD CH CHECK NUMBER 0149634		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - MAURA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/29/10		0 Units Reg Code 000	0 00	-800 00
626023014		WORLD LAND TRUST-US 2010 GRANT AWARD CH CHECK NUMBER 0149635		
10/21/10		0 Units Reg Code 000	0 00	-500 00
626023014		HEIFER INTERNATIONAL 2010 GRANT AWARD CH CHECK NUMBER 0150539		
11/16/10		0 Units Reg Code 000	0 00	-500 00
626020010		PAN AMERICAN FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0151335		
11/16/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		PLATTSBURGH COLLEGE FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0151336		
11/16/10		0 Units Reg Code 000	0 00	-500 00
626020010		SPCA INTERNATIONAL 2010 GRANT AWARD CH CHECK NUMBER 0151337		
11/16/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		UNITED WAY NCA 2010 GRANT AWARD CH CHECK NUMBER 0151338		
12/07/10		0 Units Reg Code 000	0 00	-750 00
626022016		BUFFALO ARTS STUDIO 2010 GRANT AWARD CH CHECK NUMBER 0152030		
12/07/10		0 Units Reg Code 000	0 00	-750 00
626022016		BUFFALO C A N ANIMAL PANTRY 2010 GRANT AWARD CH CHECK NUMBER 0152031		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		BUFFALO FIREFIGHTER GUARDIAN 2010 GRANT AWARD CH CHECK NUMBER 0152032		
12/07/10		0 Units Reg Code 000	0 00	-750 00
626022016		BUFFALO MARITIME CENTER 2010 GRANT AWARD CH CHECK NUMBER 0152033		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id 626021018

TAKATS JOSEPH R FOUNDATION - LEE

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/07/10		0 Units Reg Code 000	0 00	-1,000 00
626022016		BUFFALO STATE COLLEGE FOUNDATION 2010 GRANT AWARD FOR THE PARNES-NOLLER ENDOWED SCHOLARSHIP CH CHECK NUMBER 0152034		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		BUFFALO STATE COLLEGE FOUNDATION 2010 GRANT AWARD FOR THE BPAC CONSERVATION ENDOWMENT CH CHECK NUMBER 0152035		
12/07/10		0 Units Reg Code 000	0 00	-1,000 00
626022016		BUFFALO STATE COLLEGE FOUNDATION 2010 GRANT AWARD FOR THE MARY C MURDOCK ENDOWED SCHOLARSHIP CH CHECK NUMBER 0152036		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		CEPA 2010 GRANT AWARD CH CHECK NUMBER 0152037		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		CHATAUQUA COUNTY FALLEN HEROES FUND 2010 GRANT AWARD CH CHECK NUMBER 0152038		
12/07/10		0 Units Reg Code 000	0 00	-250 00
626022016		CHATAUQUA RAILS TO TRAILS 2010 GRANT AWARD CH CHECK NUMBER 0152039		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		CYSTIC FIBROSIS FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0152040		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		HOPE FOR CATS INC 2010 GRANT AWARD CH CHECK NUMBER 0152041		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - LEE

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/07/10		0 Units Reg Code 000	0 00	-750 00
626022016		JAMESTOWN COMMUNITY COLLEGE 2010 GRANT AWARD FOR THE DART AVIATION ENDOWED SCHOLARSHIP CH CHECK NUMBER 0152042		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		NIAGARA UNIVERSITY/ENDOWMENT 2010 GRANT AWARD CH CHECK NUMBER 0152043		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		OPERATION PETS 2010 GRANT AWARD CH CHECK NUMBER 0152044		
12/07/10		0 Units Reg Code 000	0 00	-750 00
626022016		OUR LADY OF VICTORY HOMES OF CHARITY 2010 GRANT AWARD CH CHECK NUMBER 0152045		
12/07/10		0 Units Reg Code 000	0 00	-500 00
626022016		PORTLAND VOLUNTEER FIRE DEPARTMENT 2010 GRANT AWARD CH CHECK NUMBER 0152046		
12/07/10		0 Units Reg Code 000	0 00	-1,000 00
626022016		ST MARY'S SCHOOL FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0152047		
12/07/10		0 Units Reg Code 000	0 00	-1,000 00
626022016		TEN LIVES CLUB INC 2010 GRANT AWARD CH CHECK NUMBER 0152048		
12/07/10		0 Units Reg Code 000	0 00	-3,500 00
626022016		UNIVERSITY OF MISSOURI/KANSAS CITY 2010 GRANT AWARD FOR THE TAKATS ENDOWED SCHOLARSHIP CH CHECK NUMBER 0152049		
12/10/10		0 Units Reg Code	0 00	-400 00
626020010		DIOCESE OF BUFFALO, NY 2010 GRANT AWARD CH CHECK NUMBER 1012100000017		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/10/10		0 Units Reg Code	0 00	-50 00
626020010		EASTER SEALS OF NEW YORK 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000018 0 Units Reg Code	0 00	-400 00
626020010		ERIE COUNTY SPCA 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000019 0 Units Reg Code	0 00	-1,500 00
626020010		MAKE A WISH FOUNDATION OF WNY INC 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000020 0 Units Reg Code	0 00	-900 00
626020010		MEALS ON WHEELS FOUNDATION OF WNY 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000021 0 Units Reg Code	0 00	-375 00
626020010		NARDIN ACADEMY 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000023 0 Units Reg Code	0 00	-1,000 00
626020010		NATIONAL MULTIPLE SCLEROSIS SOCIETY 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000024 0 Units Reg Code	0 00	-750 00
626020010		NIAGARA HOSPICE INC 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000026 0 Units Reg Code	0 00	-750 00
626020010		NICHOLS SCHOOL 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000027 0 Units Reg Code	0 00	-750 00
626020010		THE RENSSELAER NEWMAN FOUNDATION 2010 GRANT AWARD CH		
12/10/10		CHECK NUMBER 1012100000028 0 Units Reg Code	0 00	-4,000 00
626020010		RENSSELAER POLYTECHNIC INSTITUTE 2010 GRANT AWARD CH		
		CHECK NUMBER 1012100000029		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/10/10		0 Units Reg Code	0 00	-750 00
626020010		RHMC OF WNY INC 2010 GRANT AWARD CH CHECK NUMBER 1012100000030		
12/10/10		0 Units Reg Code	0 00	-4,000 00
626020010		ROSWELL PARK ALLIANCE FOUNDATION 2010 GRANT AWARD FOR THE TAKATS ENDOWMENT CH CHECK NUMBER 1012100000031		
12/10/10		0 Units Reg Code	0 00	-1,125 00
626020010		ST JOSEPH'S COLLEGIATE INSTITUTE 2010 GRANT AWARD FOR ENDOWMENT CH CHECK NUMBER 1012100000032		
12/10/10		0 Units Reg Code	0 00	-500 00
626020010		ST JOSEPH'S ELEMENTARY SCHOOL 2010 GRANT AWARD CH CHECK NUMBER 1012100000033		
12/10/10		0 Units Reg Code	0 00	-1,500 00
626020010		TEMPLE BETH ZION 2010 GRANT AWARD CH CHECK NUMBER 1012100000034		
12/10/10		0 Units Reg Code	0 00	-1,000 00
626020010		YMCA PARTNER WITH YOUTH 2010 GRANT AWARD CH CHECK NUMBER 1012100000035		
12/10/10		0 Units Reg Code	0 00	-750 00
626020010		PEOPLE INC FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 1012100000038		
12/10/10		0 Units Reg Code	0 00	-500 00
626020010		ST MARK'S SCHOOL 2010 GRANT AWARD CH CHECK NUMBER 1012100000039		
12/10/10		0 Units Reg Code	0 00	-250 00
626020010		BUFFALO CITY MISSION 2010 GRANT AWARD CH CHECK NUMBER 1012100000040		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/10/10		0 Units Reg Code	0 00	-4,000 00
626020010		BUFFALO STATE COLLEGE FOUNDATION 2010 GRANT AWARD FOR THE HERMINA TAKATS ENDOWED SCHOLARSHIP CH CHECK NUMBER 1012100000041		
12/10/10		0 Units Reg Code	0 00	-500 00
626020010		BUFFALO OLMSTED PARKS CONSERVANCY 2010 GRANT AWARD CH CHECK NUMBER 1012100000042		
12/10/10		0 Units Reg Code	0 00	-750 00
626020010		ERIE COUNTY SPCA / THOMAS FUND 2010 GRANT AWARD CH CHECK NUMBER 1012100000043		
12/10/10		0 Units Reg Code	0 00	-750 00
626020010		FOOD BANK OF WNY 2010 GRANT AWARD CH CHECK NUMBER 1012100000044		
12/13/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		ALZHEIMER'S DISEASE AND 2010 GRANT AWARD CH CHECK NUMBER 0152180		
12/13/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		AMERICAN CANCER SOCIETY 2010 GRANT AWARD CH CHECK NUMBER 0152181		
12/13/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		AMERICAN DIABETES ASSN OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0152182		
12/13/10		0 Units Reg Code 000	0 00	-2,000 00
626020010		AMERICAN HEART ASSOCIATION OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0152183		
12/13/10		0 Units Reg Code 000	0 00	-500 00
626020010		AMERICAN LUNG ASSOCIATION 2010 GRANT AWARD CH CHECK NUMBER 0152184		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/13/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		AMERICAN RED CROSS 2010 GRANT AWARD CH CHECK NUMBER 0152185		
12/13/10		0 Units Reg Code 000	0 00	-500 00
626020010		THE BLIND ASSOCIATION OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0152186		
12/13/10		0 Units Reg Code 000	0 00	-1,800 00
626020010		BUFFALO & ERIE COUNTY HISTORICAL 2010 GRANT AWARD FOR ENDOWMENT CH CHECK NUMBER 0152187		
12/13/10		0 Units Reg Code 000	0 00	-850 00
626020010		BUFFALO FINE ARTS ACADEMY 2010 GRANT AWARD CH CHECK NUMBER 0152188		
12/13/10		0 Units Reg Code 000	0 00	-850 00
626020010		BUFFALO MUSEUM OF SCIENCE 2010 GRANT AWARD CH CHECK NUMBER 0152189		
12/13/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		BUFFALO PHILHARMONIC ORCHESTRA 2010 GRANT AWARD CH CHECK NUMBER 0152190		
12/13/10		0 Units Reg Code 000	0 00	-1,200 00
626020010		BUFFALO ZOOLOGICAL GARDENS 2010 GRANT AWARD CH CHECK NUMBER 0152191		
12/13/10		0 Units Reg Code 000	0 00	-1,200 00
626020010		CAMP GOOD DAYS & SPECIAL TIMES, INC 2010 GRANT AWARD CH CHECK NUMBER 0152192		
12/13/10		0 Units Reg Code 000	0 00	-750 00
626020010		CATHOLIC CHARITIES 2010 GRANT AWARD CH CHECK NUMBER 0152193		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56.54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/13/10		0 Units Reg Code 000	0 00	-4,250 00
626020010		CHILDREN'S HOSPITAL FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0152194		
12/13/10		0 Units Reg Code 000	0 00	-100 00
626020010		FRANCISCAN MISSIONS, INC 2010 GRANT AWARD CH CHECK NUMBER 0152195		
12/13/10		0 Units Reg Code 000	0 00	-1,700 00
626020010		HOSPICE FOUNDATION OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0152196		
12/13/10		0 Units Reg Code 000	0 00	-600 00
626020010		LEUKEMIA SOCIETY OF AMERICA 2010 GRANT AWARD CH CHECK NUMBER 0152197		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		ST MARK'S EPISCOPAL CHURCH 2010 GRANT AWARD CH CHECK NUMBER 0152722		
12/28/10		0 Units Reg Code 000	0 00	-5,000 00
626020010		FRANKLIN & MARSHALL COLLEGE 2010 GRANT AWARD FOR THE TAKATS ENDOWMENT FUND CH CHECK NUMBER 0152723		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		JAMES V RYAN PARAMEDIC FOUNDATION 2010 GRANT AWARD CH CHECK NUMBER 0152724		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		WNED T V 2010 GRANT AWARD CH CHECK NUMBER 0152725		
12/28/10		0 Units Reg Code 000	0 00	-500 00
626020010		CARLY'S CROSSING 2010 GRANT AWARD CH CHECK NUMBER 0152726		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id 626021018

TAKATS JOSEPH R FOUNDATION

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626020010		BUFFALO SEMINARY 2010 GRANT AWARD FOR THE EDWARD E FORD FOUNDATION MATCHING GRANT CH CHECK NUMBER 0152727		
12/28/10		0 Units Reg Code 000	0 00	-1,500 00
626020010		HEIFER INTERNATIONAL 2010 GRANT AWARD FOR "JOY TO THE WORLD" CH CHECK NUMBER 0152728		
12/28/10		0 Units Reg Code 000	0 00	-6,000 00
626021018		NICHOLS SCHOOL 2010 GRANT AWARD FOR THE 50TH YEAR ALUMNI GIFT CH CHECK NUMBER 0152729		
12/28/10		0 Units Reg Code 000	0 00	-10,000 00
626021018		KANSAS CITY UNIVERSITY OF MEDICINE & 2010 GRANT AWARD TO ONE VISION ON BEHALF OF JOSEPH R TAKATS III CH CHECK NUMBER 0152730		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626021018		HABITAT FOR HUMANITY INTERNATIONAL 2010 GRANT AWARD CH CHECK NUMBER 0152731		
12/28/10		0 Units Reg Code 000	0 00	-1,000 00
626022016		GREYSTONE NATURE PRESERVE 2010 GRANT AWARD CH CHECK NUMBER 0152732		
12/29/10		0 Units Reg Code 000	0 00	-500 00
626020010		ASPIRE OF WNY 2010 GRANT AWARD CH CHECK NUMBER 0152807		

Combined!

Morgan Stanley

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Tax Transaction Detail (Distributions + Beneficiary)

5/3/2011 09:56:54

Main Account Id: 626021018

TAKATS JOSEPH R FOUNDATION - LEE

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST	000000000	No Beny Linked		
12/29/10		0 Units	0 00	-600 00
626022016		BIG BROTHERS BIG SISTERS 2010 GRANT AWARD FOR THE "BE A FRIEND PROGRAM" CH CHECK NUMBER 0152808		
		Total For:	No Beny	
			-200 00	-121,850 00
		Total for Taxcode: 149	-200 00	-121,850 00
		Total for Distributions:	-200 00	-121,850 00
		Total for all Tax Codes:	25,072 65	-19,127 83

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										698		Securities		278,953		298,509		-19,556	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1	X	THE BOND FUND OF AMERICA	097873301			9/7/2007		2/19/2010	44,923	50,000				-5,077					
2	X	THE BOND FUND OF AMERICA	097873301			7/25/2008		2/19/2010	91	94				-3					
3	X	THE BOND FUND OF AMERICA	097873301			1/23/2009		2/19/2010	48	43				5					
4	X	THE BOND FUND OF AMERICA	097873301			1/25/2008		2/19/2010	50	55				-5					
5	X	THE BOND FUND OF AMERICA	097873301			10/25/2007		2/19/2010	80	89				-9					
6	X	THE BOND FUND OF AMERICA	097873301			12/24/2008		2/19/2010	647	581				66					
7	X	THE BOND FUND OF AMERICA	097873301			10/24/2008		2/19/2010	213	194				19					
8	X	THE BOND FUND OF AMERICA	097873301			12/24/2007		2/19/2010	201	220				-19					
9	X	THE BOND FUND OF AMERICA	097873301			3/25/2009		2/19/2010	114	101				13					
10	X	THE BOND FUND OF AMERICA	097873301			8/25/2008		2/19/2010	92	95				-3					
11	X	THE BOND FUND OF AMERICA	097873301			1/25/2008		2/19/2010	100	111				-11					
12	X	THE BOND FUND OF AMERICA	097873301			11/25/2008		2/19/2010	110	98				12					
13	X	THE BOND FUND OF AMERICA	097873301			5/23/2008		2/19/2010	175	189				-14					
14	X	THE BOND FUND OF AMERICA	097873301			11/23/2007		2/19/2010	82	91				-9					
15	X	THE BOND FUND OF AMERICA	097873301			2/25/2009		2/19/2010	222	197				25					
16	X	THE BOND FUND OF AMERICA	097873301			12/24/2007		2/19/2010	402	439				-37					
17	X	THE BOND FUND OF AMERICA	097873301			8/25/2009		2/19/2010	66	64				2					
18	X	THE BOND FUND OF AMERICA	097873301			9/25/2009		2/19/2010	65	64				1					
19	X	THE BOND FUND OF AMERICA	097873301			5/23/2008		2/19/2010	87	94				-7					
20	X	THE BOND FUND OF AMERICA	097873301			2/25/2008		2/19/2010	171	185				-14					
21	X	THE BOND FUND OF AMERICA	097873301			7/25/2008		2/19/2010	91	94				-3					
22	X	THE BOND FUND OF AMERICA	097873301			4/24/2009		2/19/2010	104	94				10					
23	X	THE BOND FUND OF AMERICA	097873301			12/24/2009		2/19/2010	73	72				1					
24	X	THE BOND FUND OF AMERICA	097873301			1/25/2010		2/19/2010	56	57				-1					
25	X	THE BOND FUND OF AMERICA	097873301			4/25/2008		2/19/2010	86	92				-6					
26	X	THE BOND FUND OF AMERICA	097873301			1/23/2009		2/19/2010	48	43				5					
27	X	THE BOND FUND OF AMERICA	097873301			12/24/2008		2/19/2010	145	144				1					
28	X	THE BOND FUND OF AMERICA	097873301			11/25/2008		2/19/2010	220	195				25					
29	X	THE BOND FUND OF AMERICA	097873301			4/24/2009		2/19/2010	104	94				10					
30	X	THE BOND FUND OF AMERICA	097873301			9/25/2007		2/19/2010	34	37				-3					
31	X	THE BOND FUND OF AMERICA	097873301			8/25/2009		2/19/2010	66	64				2					
32	X	THE BOND FUND OF AMERICA	097873301			6/25/2009		2/19/2010	76	72				4					
33	X	THE BOND FUND OF AMERICA	097873301			10/24/2008		2/19/2010	106	97				9					
34	X	THE BOND FUND OF AMERICA	097873301			9/25/2008		2/19/2010	193	190				3					
35	X	THE BOND FUND OF AMERICA	097873301			9/7/2007		2/19/2010	22,457	25,000				-2,543					
36	X	THE BOND FUND OF AMERICA	097873301			4/25/2008		2/19/2010	86	92				-6					
37	X	THE BOND FUND OF AMERICA	097873301			10/23/2009		2/19/2010	65	65				0					
38	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		9/25/2010	1	2				-1					
39	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		10/25/2010	2	3				-1					
40	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		11/25/2010	9	12				-3					
41	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		12/25/2010	4	6				-2					
42	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		1/1/2010	6	6				0					
43	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		1/25/2010	7	7				0					
44	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		2/25/2010	12	12				0					
45	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		3/25/2010	3	3				0					
46	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		5/1/2010	38	38				0					
47	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		6/25/2010	9	9				0					
48	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		7/25/2010	20	20				0					
49	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		8/25/2010	7	7				0					
50	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		9/25/2010	3	3				0					

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Amount		Cost, Other Basis and Expenses			Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expense of Sale and Cost of Improvements		
51	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		17	0	0	0		
52	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		2	0	0	0		
53	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		2	0	0	0		
54	X	FNMA REMIC TRUST 1991	31358F4E6			7/30/2007		61	61	0	0		
55	X	FNR 1993 199H	31359BZL4			7/30/2007		46	46	0	0		
56	X	FNR 1993 199H	31359BZL4			7/30/2007		45	45	0	0		
57	X	FNR 1993 199H	31359BZL4			7/30/2007		56	56	0	0		
58	X	FNR 1993 199H	31359BZL4			7/30/2007		77	77	0	0		
59	X	FNR 1993 199H	31359BZL4			7/30/2007		43	43	0	0		
60	X	FNR 1993 199H	31359BZL4			7/30/2007		76	76	0	0		
61	X	FNR 1993 199H	31359BZL4			7/30/2007		39	39	0	0		
62	X	FNR 1993 199H	31359BZL4			7/30/2007		55	55	0	0		
63	X	FNR 1993 199H	31359BZL4			7/30/2007		41	41	0	0		
64	X	FNR 1993 199H	31359BZL4			7/30/2007		56	56	0	0		
65	X	FNR 1993 199H	31359BZL4			7/30/2007		43	43	0	0		
66	X	FNR 2002 57 BP	31392DAU3			8/23/2004		91	91	-4	-4		
67	X	FNR 2002 57 BP	31392DAU3			8/23/2004		91	91	-4	-4		
68	X	FNR 2002 57 BP	31392DAU3			8/23/2004		114	114	-5	-5		
69	X	FNR 2002 57 BP	31392DAU3			8/23/2004		114	114	-5	-5		
70	X	FNR 2002 57 BP	31392DAU3			8/27/2002		114	114	-3	-3		
71	X	FNR 2002 57 BP	31392DAU3			8/23/2004		114	114	-5	-5		
72	X	FNR 2002 57 BP	31392DAU3			8/23/2004		73	73	-3	-3		
73	X	FNR 2002 57 BP	31392DAU3			8/27/2002		73	73	-2	-2		
74	X	FNR 2002 57 BP	31392DAU3			8/23/2004		73	73	-3	-3		
75	X	FNR 2002 57 BP	31392DAU3			8/23/2004		73	73	-3	-3		
76	X	FNR 2002 57 BP	31392DAU3			8/27/2002		102	102	-2	-2		
77	X	FNR 2002 57 BP	31392DAU3			8/23/2004		106	106	-4	-4		
78	X	THE BOND FUND OF AMERICA	097873301			2/24/2009		73	73	1	1		
79	X	THE BOND FUND OF AMERICA	097873301			5/23/2008		87	87	-7	-7		
80	X	THE BOND FUND OF AMERICA	097873301			6/25/2008		92	92	-5	-5		
81	X	THE BOND FUND OF AMERICA	097873301			6/25/2009		76	76	4	4		
82	X	THE BOND FUND OF AMERICA	097873301			6/25/2008		92	92	-5	-5		
83	X	THE BOND FUND OF AMERICA	097873301			1/25/2010		113	113	-1	-1		
84	X	THE BOND FUND OF AMERICA	097873301			8/25/2008		92	92	-3	-3		
85	X	THE BOND FUND OF AMERICA	097873301			8/25/2009		132	128	4	4		
86	X	THE BOND FUND OF AMERICA	097873301			10/25/2007		80	89	-9	-9		
87	X	THE BOND FUND OF AMERICA	097873301			10/25/2007		159	179	-20	-20		
88	X	THE BOND FUND OF AMERICA	097873301			3/25/2008		87	93	-6	-6		
89	X	THE BOND FUND OF AMERICA	097873301			7/24/2009		136	129	7	7		
90													

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										698		Securities		278,953		298,509		-19,556	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
102	X	THE BOND FUND OF AMERIC	097873301			8/25/2008		2/19/2010	183	189				-6					
103	X	THE BOND FUND OF AMERIC	097873301			8/25/2008		2/19/2010	92	95				-3					
104	X	THE BOND FUND OF AMERIC	097873301			9/25/2008		2/19/2010	97	95				2					
105	X	THE BOND FUND OF AMERIC	097873301			11/25/2009		2/19/2010	126	127				-1					
106	X	THE BOND FUND OF AMERIC	097873301			12/24/2007		2/19/2010	201	219				-18					
107	X	THE BOND FUND OF AMERIC	097873301			2/25/2008		2/19/2010	85	92				-7					
108	X	THE BOND FUND OF AMERIC	097873301			2/25/2009		2/19/2010	111	99				12					
109	X	THE BOND FUND OF AMERIC	097873301			10/23/2009		2/19/2010	65	65				0					
110	X	THE BOND FUND OF AMERIC	097873301			11/25/2009		2/19/2010	63	64				-1					
111	X	THE BOND FUND OF AMERIC	097873301			9/25/2009		2/19/2010	129	128				1					
112	X	THE BOND FUND OF AMERIC	097873301			4/24/2009		2/19/2010	208	188				20					
113	X	THE BOND FUND OF AMERIC	097873301			9/25/2008		2/19/2010	97	95				2					
114	X	FNR 2002 57 BP	31392D4U3			8/23/2004		3/25/2010	102	106				-4					
115	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/1/2010	91	95				-4					
116	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/1/2010	91	95				-4					
117	X	FNR 2002 57 BP	31392D4U3			8/27/2002		5/1/2010	91	93				-2					
118	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/1/2010	91	95				-4					
119	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/25/2010	166	172				-6					
120	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/25/2010	166	172				-6					
121	X	FNR 2002 57 BP	31392D4U3			8/27/2002		5/25/2010	166	169				-3					
122	X	FNR 2002 57 BP	31392D4U3			8/23/2004		5/25/2010	166	172				-6					
123	X	FNR 2002 57 BP	31392D4U3			8/23/2004		6/1/2010	102	106				-4					
124	X	FNR 2002 57 BP	31392D4U3			8/23/2004		6/25/2010	83	86				-3					
125	X	FNR 2002 57 BP	31392D4U3			8/23/2004		6/25/2010	83	86				-3					
126	X	FNR 2002 57 BP	31392D4U3			8/27/2002		6/25/2010	83	85				-2					
127	X	FNR 2002 57 BP	31392D4U3			8/23/2004		6/25/2010	83	86				-3					
128	X	FNR 2002 57 BP	31392D4U3			8/23/2004		7/25/2010	139	144				-5					
129	X	FNR 2002 57 BP	31392D4U3			8/23/2004		7/25/2010	139	144				-5					
130	X	FNR 2002 57 BP	31392D4U3			8/23/2004		7/25/2010	139	144				-5					
131	X	FNR 2002 57 BP	31392D4U3			8/27/2002		7/25/2010	139	142				-3					
132	X	FNR 2002 57 BP	31392D4U3			8/23/2004		8/25/2010	100	104				-4					
133	X	FNR 2002 57 BP	31392D4U3			8/23/2004		8/25/2010	100	104				-4					
134	X	FNR 2002 57 BP	31392D4U3			8/27/2002		8/25/2010	100	102				-2					
135	X	FNR 2002 57 BP	31392D4U3			8/23/2004		8/25/2010	100	104				-4					
136	X	FNR 2002 57 BP	31392D4U3			8/23/2004		9/25/2010	117	122				-5					
137	X	FNR 2002 57 BP	31392D4U3			8/27/2002		9/25/2010	117	120				-3					
138	X	FNR 2002 57 BP	31392D4U3			8/23/2004		9/25/2010	117	122				-5					
139	X	FNR 2002 57 BP	31392D4U3			8/23/2004		9/25/2010	117	122				-5					
140	X	FNR 2002 57 BP	31392D4U3			8/23/2004		10/25/2010	135	140				-5					
141	X	FNR 2002 57 BP	31392D4U3			8/23/2004		10/25/2010	135	140				-5					
142	X	FNR 2002 57 BP	31392D4U3			8/27/2002		10/25/2010	135	138				-3					
143	X	FNR 2002 57 BP	31392D4U3			8/23/2004		10/25/2010	135	140				-5					
144	X	FNR 2002 57 BP	31392D4U3			8/23/2004		11/25/2010	124	128				-4					
145	X	FNR 2002 57 BP	31392D4U3			8/27/2002		11/25/2010	124	126				-2					
146	X	FNR 2002 57 BP	31392D4U3			8/23/2004		11/25/2010	124	128				-4					
147	X	FNR 2002 57 BP	31392D4U3			8/23/2004		12/25/2010	163	169				-6					
148	X	FNR 2002 57 BP	31392D4U3			8/23/2004		12/25/2010	163	166				-3					
149	X	FNR 2002 57 BP	31392D4U3			8/27/2002		12/25/2010	163	169				-6					
150	X	FNR 2002 57 BP	31392D4U3			8/23/2004		12/25/2010	163	169				-6					
151	X	FNR 2002 57 BP	31392D4U3			8/23/2004		12/25/2010	163	169				-6					
152	X	FNR 2503 JV	31392UP57			8/13/2003		3/15/2010	17	17				0					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										698		0		278,953		298,509		-19,556	
										0		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
153	X	FHR 2503 JV	31392UP57			8/13/2003		5/1/2010	49	49				0					
154	X	THE BOND FUND OF AMERIC	097873301			7/24/2009		2/19/2010	68	65				3					
155	X	THE BOND FUND OF AMERIC	097873301			7/25/2008		2/19/2010	91	94				-3					
156	X	THE BOND FUND OF AMERIC	097873301			12/24/2007		2/19/2010	201	219				-18					
157	X	THE BOND FUND OF AMERIC	097873301			12/24/2009		2/19/2010	73	72				1					
158	X	THE BOND FUND OF AMERIC	097873301			3/25/2008		2/19/2010	87	93				-6					
159	X	THE BOND FUND OF AMERIC	097873301			1/23/2009		2/19/2010	48	43				5					
160	X	THE BOND FUND OF AMERIC	097873301			3/25/2008		2/19/2010	87	93				-6					
161	X	THE BOND FUND OF AMERIC	097873301			11/25/2008		2/19/2010	110	98				12					
162	X	THE BOND FUND OF AMERIC	097873301			2/25/2008		2/19/2010	85	92				-7					
163	X	THE BOND FUND OF AMERIC	097873301			3/25/2009		2/19/2010	114	101				13					
164	X	THE BOND FUND OF AMERIC	097873301			11/25/2009		2/19/2010	63	64				-1					
165	X	THE BOND FUND OF AMERIC	097873301			10/23/2009		2/19/2010	65	65				0					
166	X	THE BOND FUND OF AMERIC	097873301			12/29/2008		2/19/2010	324	291				33					
167	X	THE BOND FUND OF AMERIC	097873301			8/25/2009		2/19/2010	66	64				2					
168	X	THE BOND FUND OF AMERIC	097873301			1/25/2008		2/19/2010	50	55				-5					
169	X	THE BOND FUND OF AMERIC	097873301			7/24/2009		2/19/2010	68	65				3					
170	X	THE BOND FUND OF AMERIC	097873301			6/25/2009		2/19/2010	152	143				9					
171	X	THE BOND FUND OF AMERIC	097873301			10/23/2009		2/19/2010	131	130				1					
172	X	THE BOND FUND OF AMERIC	097873301			6/25/2009		2/19/2010	76	72				4					
173	X	THE BOND FUND OF AMERIC	097873301			6/25/2008		2/19/2010	174	184				-10					
174	X	THE BOND FUND OF AMERIC	097873301			3/25/2008		2/19/2010	173	185				-12					
175	X	THE BOND FUND OF AMERIC	097873301			5/23/2008		2/19/2010	87	94				-7					
176	X	THE BOND FUND OF AMERIC	097873301			1/23/2009		2/19/2010	96	87				9					
177	X	THE BOND FUND OF AMERIC	097873301			12/24/2008		2/19/2010	324	291				33					
178	X	THE BOND FUND OF AMERIC	097873301			9/7/2007		2/19/2010	22,466	25,000				-2,534					
179	X	THE BOND FUND OF AMERIC	097873301			2/25/2008		2/19/2010	86	92				-6					
180	X	THE BOND FUND OF AMERIC	097873301			10/25/2007		2/19/2010	80	89				-9					
181	X	THE BOND FUND OF AMERIC	097873301			1/25/2010		2/19/2010	56	57				-1					
182	X	THE BOND FUND OF AMERIC	097873301			9/25/2007		2/19/2010	34	37				-3					
183	X	THE BOND FUND OF AMERIC	097873301			3/25/2009		2/19/2010	229	203				26					
184	X	THE BOND FUND OF AMERIC	097873301			11/23/2007		2/19/2010	82	91				-9					
185	X	THE BOND FUND OF AMERIC	097873301			1/25/2008		2/19/2010	50	55				-5					
186	X	THE BOND FUND OF AMERIC	097873301			5/22/2009		2/19/2010	103	95				8					
187	X	THE BOND FUND OF AMERIC	097873301			4/25/2008		2/19/2010	172	184				-12					
188	X	THE BOND FUND OF AMERIC	097873301			10/24/2008		2/19/2010	106	97				9					
189	X	THE BOND FUND OF AMERIC	097873301			9/25/2009		2/19/2010	65	64				1					
190	X	THE BOND FUND OF AMERIC	097873301			5/22/2009		2/19/2010	103	95				8					
191	X	THE BOND FUND OF AMERIC	097873301			4/24/2009		2/19/2010	104	94				10					
192	X	THE BOND FUND OF AMERIC	097873301			2/25/2009		2/19/2010	111	99				12					
193	X	THE BOND FUND OF AMERIC	097873301			9/25/2008		2/19/2010	97	95				-2					
194	X	THE BOND FUND OF AMERIC	097873301			6/25/2008		2/19/2010	87	92				-5					
195	X	THE BOND FUND OF AMERIC	097873301			11/23/2007		2/19/2010	82	91				-9					
196	X	FHR 2503 JV	31392UP57			8/13/2003		5/15/2010	49	49				0					
197	X	FHR 2503 JV	31392UP57			8/13/2003		6/15/2010	49	49				0					
198	X	FHR 2503 JV	31392UP57			8/13/2003		7/15/2010	49	50				-1					
199	X	FHR 2503 JV	31392UP57			8/13/2003		8/15/2010	50	50				0					
200	X	FHR 2503 JV	31392UP57			8/13/2003		9/15/2010	50	50				0					
201	X	FHR 2503 JV	31392UP57			8/13/2003		10/15/2010	50	50				0					
202	X	FHR 2503 JV	31392UP57			8/13/2003		11/15/2010	50	51				-1					
203	X	FHR 2503 JV	31392UP57			8/13/2003		12/15/2010	50	51				-1					

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

										Amount		Totals					
Long Term CG Distributions										698		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		278,953		298,509		-19,556	
										0		0		0		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										278,953		298,509		-19,556	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
255	X	FHLMC SERIES 1286	312910DY5			12/25/1941		9/15/2010	1		7				-6
256	X	FHLMC SERIES 1286	312910DY5			12/25/1941		10/15/2010	1		5				-4
257	X	FHLMC SERIES 1286	312910DY5			12/25/1941		11/15/2010	0		3				-3
258	X	FHLMC SERIES 1286	312910DY5			12/25/1941		12/15/2010	0		3				-3
259	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		1/15/2010	305		304				1
260	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		1/15/2010	305		304				1
261	X	FREDDIE MAC 2392 PW	31339LHD5			12/12/2001		1/15/2010	2,134		2,097				37
262	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		2/16/2010	188		188				0
263	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		2/16/2010	1,204		1,183				21
264	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		2/16/2010	114		111				3
265	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		2/16/2010	188		188				0
266	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		7/15/2010	378		388				-10
267	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		8/15/2010	441		452				-11
268	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		8/15/2010	441		452				-11
269	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		8/15/2010	441		452				-11
270	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		9/15/2010	933		958				-25
271	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		9/15/2010	933		958				-25
272	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		9/15/2010	933		958				-25
273	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		10/15/2010	1,128		1,158				-30
274	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		10/15/2010	1,128		1,158				-30
275	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		11/15/2010	1,145		1,175				-30
276	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		11/15/2010	1,145		1,175				-30
277	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		11/15/2010	1,145		1,175				-30
278	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		12/15/2010	1,338		1,374				-36
279	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		12/15/2010	1,338		1,374				-36
280	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		9/15/2010	62		62				0
281	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		1/25/2010	1		2				-1
282	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		2/25/2010	4		5				-1
283	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		3/25/2010	1		1				0
284	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		5/1/2010	1		2				-1
285	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		5/25/2010	1		2				-1
286	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		6/25/2010	2		2				0
287	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		7/25/2010	1		2				-1
288	X	FNMA REMIC TRUST 1990 51-	31358ECT7			12/25/1941		8/25/2010	1		1				0
289	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		12/15/2010	1,338		1,374				-36
290	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		12/15/2010	1,338		1,374				-36
291	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		1/20/2010	191		199				-8
292	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		2/22/2010	130		135				-5
293	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		3/22/2010	131		136				-5
294	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		5/1/2010	144		149				-5
295	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		5/20/2010	163		170				-7
296	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		6/20/2010	78		82				-4
297	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		7/20/2010	152		158				-6
298	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		8/20/2010	125		130				-5
299	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		9/20/2010	94		97				-3
300	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		10/20/2010	134		139				-5
301	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		11/20/2010	111		116				-5
302	X	GNMA REMIC TRUST 2001-52	38373RZH5			1/19/2006		12/20/2010	126		131				-10
303	X	GNR 2002 52 CJ	38373XG75			12/25/1941		1/20/2010	82		92				-10
304	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		7/15/2010	378		388				-10
305	X	OPPENHEIMER STRATEGIC IN	68380K409			10/25/2007		2/19/2010	81		91				-10

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										698		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
306	X	OPPENHEIMER STRATEGIC II	68380K409			2/25/2008		2/19/2010	167	184		-17	
307	X	OPPENHEIMER STRATEGIC II	68380K409			11/23/2007		2/19/2010	85	96		-11	
308	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2007		2/19/2010	608	671		-63	
309	X	OPPENHEIMER STRATEGIC II	68380K409			12/28/2007		2/19/2010	184	204		-20	
310	X	OPPENHEIMER STRATEGIC II	68380K409			9/7/2007		2/19/2010	8,965	9,857		-892	
311	X	OPPENHEIMER STRATEGIC II	68380K409			3/25/2008		2/19/2010	172	191		-19	
312	X	OPPENHEIMER STRATEGIC II	68380K409			2/25/2008		2/19/2010	83	92		-9	
313	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2007		2/19/2010	304	336		-32	
314	X	OPPENHEIMER STRATEGIC II	68380K409			12/28/2007		2/19/2010	92	102		-10	
315	X	OPPENHEIMER STRATEGIC II	68380K409			3/25/2008		2/19/2010	86	95		-9	
316	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2007		2/19/2010	41	45		-4	
317	X	OPPENHEIMER STRATEGIC II	68380K409			4/25/2008		2/19/2010	98	109		-9	
318	X	OPPENHEIMER STRATEGIC II	68380K409			1/25/2008		2/19/2010	76	85		-11	
319	X	OPPENHEIMER STRATEGIC II	68380K409			5/23/2008		2/19/2010	90	101		-11	
320	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2007		2/19/2010	81	90		-9	
321	X	OPPENHEIMER STRATEGIC II	68380K409			10/25/2007		2/19/2010	81	91		-10	
322	X	OPPENHEIMER STRATEGIC II	68380K409			11/23/2007		2/19/2010	85	96		-11	
323	X	OPPENHEIMER STRATEGIC II	68380K409			4/25/2008		2/19/2010	196	67		129	
324	X	OPPENHEIMER STRATEGIC II	68380K409			1/25/2008		2/19/2010	152	0		152	
325	X	OPPENHEIMER STRATEGIC II	68380K409			5/23/2008		2/19/2010	179	0		179	
326	X	OPPENHEIMER STRATEGIC II	68380K409			10/25/2007		2/19/2010	162	0		162	
327	X	OPPENHEIMER STRATEGIC II	68380K409			11/23/2007		2/19/2010	171	192		-21	
328	X	OPPENHEIMER STRATEGIC II	68380K409			2/25/2009		2/19/2010	221	181		40	
329	X	OPPENHEIMER STRATEGIC II	68380K409			9/7/2007		2/19/2010	8,964	9,849		-885	
330	X	OPPENHEIMER STRATEGIC II	68380K409			2/25/2008		2/19/2010	83	92		-9	
331	X	OPPENHEIMER STRATEGIC II	68380K409			3/25/2009		2/19/2010	257	212		45	
332	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2007		2/19/2010	304	336		-32	
333	X	OPPENHEIMER STRATEGIC II	68380K409			12/28/2007		2/19/2010	92	102		-10	
334	X	OPPENHEIMER STRATEGIC II	68380K409			4/24/2009		2/19/2010	291	248		43	
335	X	OPPENHEIMER STRATEGIC II	68380K409			3/25/2008		2/19/2010	86	95		-9	
336	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2007		2/19/2010	41	45		-4	
337	X	OPPENHEIMER STRATEGIC II	68380K409			4/25/2008		2/19/2010	98	109		-11	
338	X	OPPENHEIMER STRATEGIC II	68380K409			1/25/2008		2/19/2010	76	85		-9	
339	X	OPPENHEIMER STRATEGIC II	68380K409			10/25/2007		2/19/2010	81	91		-10	
340	X	OPPENHEIMER STRATEGIC II	68380K409			5/23/2008		2/19/2010	90	101		-11	
341	X	OPPENHEIMER STRATEGIC II	68380K409			5/22/2009		2/19/2010	251	222		29	
342	X	OPPENHEIMER STRATEGIC II	68380K409			11/23/2007		2/19/2010	85	96		-11	
343	X	OPPENHEIMER STRATEGIC II	68380K409			6/25/2009		2/19/2010	269	243		26	
344	X	OPPENHEIMER STRATEGIC II	68380K409			7/24/2009		2/19/2010	260	241		19	
345	X	OPPENHEIMER STRATEGIC II	68380K409			8/25/2009		2/19/2010	258	247		11	
346	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2009		2/19/2010	267	263		4	
347	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2009		2/19/2010	256	255		1	
348	X	OPPENHEIMER STRATEGIC II	68380K409			12/30/2009		2/19/2010	42	42		0	
349	X	OPPENHEIMER STRATEGIC II	68380K409			10/23/2009		2/19/2010	230	230		0	
350	X	OPPENHEIMER STRATEGIC II	68380K409			1/25/2010		2/19/2010	206	208		-2	
351	X	OPPENHEIMER STRATEGIC II	68380K409			11/25/2009		2/19/2010	263	265		-2	
352	X	OPPENHEIMER STRATEGIC II	68380K409			11/25/2008		2/19/2010	254	212		42	
353	X	OPPENHEIMER STRATEGIC II	68380K409			1/23/2009		2/19/2010	150	128		22	
354	X	PAINE WEBBER	69573WAE1			7/30/2007		1/1/2010	2	2		0	
355	X	PAINE WEBBER	69573WAE1			7/30/2007		1/1/2010	3	3		0	
356	X	PAINE WEBBER	69573WAE1			7/30/2007		2/1/2010	2	2		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										278,953		298,509		-19,556	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
357	X	PAIN WEBBER	69573WAE1			7/30/2007		3/1/2010	7	7				0	
358	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2008		2/19/2010	212	183				29	
359	X	OPPENHEIMER STRATEGIC II	68380K409			12/30/2008		2/19/2010	46	40				6	
360	X	OPPENHEIMER STRATEGIC II	68380K409			10/24/2008		2/19/2010	244	218				26	
361	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2008		2/19/2010	206	211				-5	
362	X	OPPENHEIMER STRATEGIC II	68380K409			8/25/2008		2/19/2010	186	199				-13	
363	X	OPPENHEIMER STRATEGIC II	68380K409			7/25/2008		2/19/2010	199	215				-16	
364	X	OPPENHEIMER STRATEGIC II	68380K409			9/7/2007		2/19/2010	8,965	9,857				-892	
365	X	OPPENHEIMER STRATEGIC II	68380K409			2/25/2008		2/19/2010	83	92				-9	
366	X	OPPENHEIMER STRATEGIC II	68380K409			6/25/2008		2/19/2010	184	202				-18	
367	X	OPPENHEIMER STRATEGIC II	68380K409			12/24/2007		2/19/2010	304	336				-32	
368	X	OPPENHEIMER STRATEGIC II	68380K409			12/28/2007		2/19/2010	92	102				-10	
369	X	OPPENHEIMER STRATEGIC II	68380K409			3/25/2008		2/19/2010	86	95				-9	
370	X	OPPENHEIMER STRATEGIC II	68380K409			9/25/2007		2/19/2010	41	45				-4	
371	X	OPPENHEIMER STRATEGIC II	68380K409			9/7/2007		2/19/2010	45,498	50,000				-4,502	
372	X	OPPENHEIMER STRATEGIC II	68380K409			4/25/2008		2/19/2010	98	109				-11	
373	X	OPPENHEIMER STRATEGIC II	68380K409			1/25/2008		2/19/2010	76	85				-9	
374	X	OPPENHEIMER STRATEGIC II	68380K409			5/23/2008		2/19/2010	90	101				-11	
375	X	PAIN WEBBER	69573WAE1			7/30/2007		6/1/2010	3	3				0	
376	X	PAIN WEBBER	69573WAE1			7/30/2007		6/1/2010	5	5				0	
377	X	PAIN WEBBER	69573WAE1			7/30/2007		7/1/2010	2	2				0	
378	X	PAIN WEBBER	69573WAE1			7/30/2007		7/1/2010	6	6				0	
379	X	PAIN WEBBER	69573WAE1			7/30/2007		8/1/2010	2	2				0	
380	X	PAIN WEBBER	69573WAE1			7/30/2007		9/1/2010	2	2				0	
381	X	PAIN WEBBER	69573WAE1			7/30/2007		11/1/2010	3	3				0	
382	X	PAIN WEBBER	69573WAE1			7/30/2007		12/1/2010	3	3				0	
383	X	GNR 2002 52 CJ	38373XG75			10/12/2007		1/20/2010	82	94				-12	
384	X	GNR 2002 52 CJ	38373XG75			12/25/1941		1/20/2010	164	178				-14	
385	X	GNR 2002 52 CJ	38373XG75			12/25/1941		2/22/2010	111	121				-10	
386	X	GNR 2002 52 CJ	38373XG75			10/12/2007		2/22/2010	56	64				-8	
387	X	GNR 2002 52 CJ	38373XG75			12/25/1941		2/22/2010	56	62				-6	
388	X	GNR 2002 52 CJ	38373XG75			10/12/2007		3/22/2010	54	62				-8	
389	X	GNR 2002 52 CJ	38373XG75			12/25/1941		3/22/2010	54	60				-6	
390	X	GNR 2002 52 CJ	38373XG75			12/25/1941		3/22/2010	108	117				-9	
391	X	GNR 2002 52 CJ	38373XG75			10/12/2007		5/1/2010	64	73				-9	
392	X	GNR 2002 52 CJ	38373XG75			12/25/1941		5/1/2010	64	71				-7	
393	X	GNR 2002 52 CJ	38373XG75			12/25/1941		5/1/2010	128	138				-10	
394	X	GNR 2002 52 CJ	38373XG75			10/12/2007		5/20/2010	58	67				-9	
395	X	GNR 2002 52 CJ	38373XG75			12/25/1941		5/20/2010	58	65				-7	
396	X	GNR 2002 52 CJ	38373XG75			12/25/1941		5/20/2010	116	126				-10	
397	X	GNR 2002 52 CJ	38373XG75			10/12/2007		6/20/2010	60	69				-9	
398	X	GNR 2002 52 CJ	38373XG75			12/25/1941		6/20/2010	121	130				-9	
399	X	GNR 2002 52 CJ	38373XG75			12/25/1941		6/20/2010	60	67				-7	
400	X	GNR 2002 52 CJ	38373XG75			10/12/2007		7/20/2010	62	72				-10	
401	X	GNR 2002 52 CJ	38373XG75			12/25/1941		7/20/2010	125	135				-10	
402	X	GNR 2002 52 CJ	38373XG75			12/25/1941		7/20/2010	62	70				-8	
403	X	GNR 2002 52 CJ	38373XG75			12/25/1941		8/20/2010	54	60				-6	
404	X	GNR 2002 52 CJ	38373XG75			12/25/1941		8/20/2010	108	117				-9	
405	X	GNR 2002 52 CJ	38373XG75			10/12/2007		8/20/2010	54	62				-8	
406	X	GNR 2002 52 CJ	38373XG75			12/25/1941		9/20/2010	62	69				-7	
407	X	GNR 2002 52 CJ	38373XG75			12/25/1941		9/20/2010	124	135				-11	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Amount		Securities		
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	
408	X	GNR 2002 52 CJ	38373XG75			10/12/2007		9/20/2010	62	71			-9
409	X	GNR 2002 52 CJ	38373XG75			12/25/1941		10/20/2010	56	63			-7
410	X	GNR 2002 52 CJ	38373XG75			12/25/1941		10/20/2010	113	122			-9
411	X	GNR 2002 52 CJ	38373XG75			10/12/2007		10/20/2010	56	64			-8
412	X	GNR 2002 52 CJ	38373XG75			12/25/1941		11/20/2010	49	55			-6
413	X	GNR 2002 52 CJ	38373XG75			12/25/1941		11/20/2010	98	106			-8
414	X	GNR 2002 52 CJ	38373XG75			10/12/2007		11/20/2010	49	56			-7
415	X	GNR 2002 52 CJ	38373XG75			12/25/1941		12/20/2010	70	78			-8
416	X	GNR 2002 52 CJ	38373XG75			12/25/1941		12/20/2010	139	151			-12
417	X	GNR 2002 52 CJ	38373XG75			10/12/2007		12/20/2010	70	80			-10
418	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		3/15/2010	504	503			1
419	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		3/15/2010	3,530	3,441			89
420	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		3/15/2010	504	503			1
421	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		5/1/2010	328	327			1
422	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		5/1/2010	2,295	2,238			57
423	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		5/1/2010	328	327			1
424	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		5/15/2010	284	283			1
425	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		5/15/2010	1,988	1,939			49
426	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		5/15/2010	284	283			1
427	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		6/15/2010	325	324			1
428	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		6/15/2010	2,274	2,217			57
429	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		6/15/2010	325	324			1
430	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		7/15/2010	2,034	1,983			51
431	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		7/15/2010	291	290			1
432	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		7/15/2010	291	290			1
433	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		8/15/2010	333	332			1
434	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		8/15/2010	333	332			1
435	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		8/15/2010	2,329	2,271			58
436	X	FREDDIE MAC 2392 PW	31339LHD5			12/18/2001		9/15/2010	435	424			11
437	X	FREDDIE MAC 2392 PW	31339LHD5			11/30/2001		9/15/2010	62	62			0
438	X	FNR 2005-110 PN	31394UW73			8/1/2007		10/25/2010	12	12			0
439	X	FNR 2005-110 PN	31394UW73			8/1/2007		11/25/2010	12	12			0
440	X	FNR 2005-110 PN	31394UW73			7/30/2007		11/25/2010	12	12			0
441	X	FNR 2005-110 PN	31394UW73			12/25/1941		11/25/2010	12	12			0
442	X	FNR 2005-110 PN	31394UW73			8/1/2007		12/25/2010	12	12			0
443	X	FNR 2005-110 PN	31394UW73			7/30/2007		12/25/2010	12	12			0
444	X	FNR 2005-110 PN	31394UW73			12/25/1941		12/25/2010	12	12			0
445	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		1/1/2010	193	198			-5
446	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		1/1/2010	193	198			-5
447	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		1/15/2010	1	1			0
448	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		1/15/2010	1	1			0
449	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		1/15/2010	1	1			0
450	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		2/16/2010	294	302			-8
451	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		2/16/2010	294	302			-8
452	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		3/15/2010	397	408			-11
453	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		3/15/2010	397	408			-11
454	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		3/15/2010	397	408			-11
455	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		3/15/2010	397	408			-11
456	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/1/2010	193	198			-5
457	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/1/2010	193	198			-5
458	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/1/2010	193	198			-5
Grand Totals									278,953	298,509	0		-19,556
Other sales									0	0			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions	Amount 698					Securities	278,953	298,509	-19,556	
		Short Term CG Distributions	0					Other sales	0	0	0	
459	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/15/2010	167			4
460	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/15/2010	167			4
461	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		5/15/2010	167			4
462	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		6/15/2010	253			7
463	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		6/15/2010	253			7
464	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		7/15/2010	253			7
465	X	FREDDIE MAC 2865 LC	31395FK86			10/4/2004		7/15/2010	378			10
										Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss

Line 16b (990-PF) - Accounting Fees

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

Line 18 (990-PF) - Taxes

		67	67	67	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAX WITHHELD	67	67			
2	Tax on investment income					
3	Income tax					
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		11,133	11,133	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	CUSTODIAN AND MANAGEMENT FEES	10,784	10,784		
3	NY AG FEES - PRIOR YEAR	250	250		
4	OTHER FOUNDATION EXPENSE	99	99		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,767,394	1,766,068	0	1,638,028
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num. Shares/ Face Value				
1		1,767,394	1,766,068		1,638,028
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				938,896	873,082	0	862,095
1				938,896	873,082		862,095
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

Long Term CG Distributions		Amount	698		0		Totals		278,255	0		298,509	-20,254	0		0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		-20,254
Short Term CG Distributions																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis							
1	THE BOND FUND OF AMERICA C	097873301		9/7/2007	2/19/2010	44,923		0	-5,077			0							
2	THE BOND FUND OF AMERICA C	097873301		7/25/2008	2/19/2010	91		0				0							
3	THE BOND FUND OF AMERICA C	097873301		1/23/2009	2/19/2010	48		0	5			0							
4	THE BOND FUND OF AMERICA C	097873301		1/25/2008	2/19/2010	50		0	-5			0							
5	THE BOND FUND OF AMERICA C	097873301		10/25/2007	2/19/2010	80		0	89			0							
6	THE BOND FUND OF AMERICA C	097873301		12/24/2008	2/19/2010	647		0	581			0							
7	THE BOND FUND OF AMERICA C	097873301		10/24/2008	2/19/2010	213		0	194			0							
8	THE BOND FUND OF AMERICA C	097873301		12/24/2007	2/19/2010	201		0	220			0							
9	THE BOND FUND OF AMERICA C	097873301		3/25/2009	2/19/2010	114		0	101			0							
10	THE BOND FUND OF AMERICA C	097873301		8/25/2008	2/19/2010	92		0	95			0							
11	THE BOND FUND OF AMERICA C	097873301		1/25/2008	2/19/2010	100		0	111			0							
12	THE BOND FUND OF AMERICA C	097873301		11/25/2008	2/19/2010	110		0	98			0							
13	THE BOND FUND OF AMERICA C	097873301		5/23/2008	2/19/2010	175		0	189			0							
14	THE BOND FUND OF AMERICA C	097873301		11/23/2007	2/19/2010	82		0	91			0							
15	THE BOND FUND OF AMERICA C	097873301		2/25/2009	2/19/2010	222		0	197			0							
16	THE BOND FUND OF AMERICA C	097873301		12/24/2007	2/19/2010	402		0	439			0							
17	THE BOND FUND OF AMERICA C	097873301		8/25/2009	2/19/2010	66		0	64			0							
18	THE BOND FUND OF AMERICA C	097873301		9/25/2009	2/19/2010	65		0	64			0							
19	THE BOND FUND OF AMERICA C	097873301		5/23/2008	2/19/2010	87		0	94			0							
20	THE BOND FUND OF AMERICA C	097873301		2/25/2008	2/19/2010	171		0	185			0							
21	THE BOND FUND OF AMERICA C	097873301		7/25/2008	2/19/2010	91		0	94			0							
22	THE BOND FUND OF AMERICA C	097873301		4/24/2009	2/19/2010	104		0	94			0							
23	THE BOND FUND OF AMERICA C	097873301		12/24/2009	2/19/2010	73		0	72			0							
24	THE BOND FUND OF AMERICA C	097873301		1/25/2010	2/19/2010	56		0	57			0							
25	THE BOND FUND OF AMERICA C	097873301		4/25/2008	2/19/2010	86		0	92			0							
26	THE BOND FUND OF AMERICA C	097873301		1/23/2009	2/19/2010	48		0	43			0							
27	THE BOND FUND OF AMERICA C	097873301		12/24/2009	2/19/2010	145		0	144			0							
28	THE BOND FUND OF AMERICA C	097873301		11/25/2008	2/19/2010	220		0	195			0							
29	THE BOND FUND OF AMERICA C	097873301		4/24/2009	2/19/2010	104		0	94			0							
30	THE BOND FUND OF AMERICA C	097873301		9/25/2007	2/19/2010	34		0	37			0							
31	THE BOND FUND OF AMERICA C	097873301		8/25/2009	2/19/2010	66		0	64			0							
32	THE BOND FUND OF AMERICA C	097873301		6/25/2009	2/19/2010	76		0	72			0							
33	THE BOND FUND OF AMERICA C	097873301		10/24/2008	2/19/2010	106		0	97			0							
34	THE BOND FUND OF AMERICA C	097873301		9/25/2008	2/19/2010	193		0	190			0							
35	THE BOND FUND OF AMERICA C	097873301		9/7/2007	2/19/2010	22,457		0	25,000			0							
36	THE BOND FUND OF AMERICA C	097873301		4/25/2008	2/19/2010	86		0	92			0							
37	THE BOND FUND OF AMERICA C	097873301		10/23/2009	2/19/2010	65		0	65			0							
38	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	9/25/2010	1		0	2			0							
39	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	10/25/2010	2		0	3			0							
40	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	11/25/2010	9		0	12			0							
41	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	12/25/2010	4		0	6			0							
42	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	1/1/2010	6		0	6			0							
43	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	1/25/2010	7		0	7			0							
44	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	2/25/2010	12		0	12			0							
45	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	3/25/2010	3		0	3			0							
46	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	5/1/2010	38		0	38			0							
47	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	6/25/2010	9		0	9			0							
48	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	7/25/2010	20		0	20			0							
49	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	8/25/2010	7		0	7			0							
50	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	9/25/2010	3		0	3			0							
51	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	10/25/2010	17		0	17			0							
52	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	11/25/2010	2		0	2			0							
53	FNMA REMIC TRUST 1991	31358F4E6		7/30/2007	12/25/2010	2		0	2			0							
54	FNR 1993 199H	31359BZL4		7/30/2007	1/1/2010	61		0	61			0							
55	FNR 1993 199H	31359BZL4		7/30/2007	1/25/2010	46		0	46			0							
56	FNR 1993 199H	31359BZL4		7/30/2007	2/25/2010	45		0	45			0							
57	FNR 1993 199H	31359BZL4		7/30/2007	3/25/2010	56		0	56			0							

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

		Amount		Totals		278,255		298,509		-20,254		0		0		-20,254	
		698		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
58	FNR 1993 199H	313598ZL4		7/30/2007	5/1/2010	77	0	77	0	0	0	0	0				
59	FNR 1993 199H	313598ZL4		7/30/2007	6/25/2010	43	0	43	0	0	0	0	0				
60	FNR 1993 199H	313598ZL4		7/30/2007	7/25/2010	76	0	76	0	0	0	0	0				
61	FNR 1993 199H	313598ZL4		7/30/2007	8/25/2010	39	0	39	0	0	0	0	0				
62	FNR 1993 199H	313598ZL4		7/30/2007	9/25/2010	55	0	55	0	0	0	0	0				
63	FNR 1993 199H	313598ZL4		7/30/2007	10/25/2010	41	0	41	0	0	0	0	0				
64	FNR 1993 199H	313598ZL4		7/30/2007	11/25/2010	56	0	56	0	0	0	0	0				
65	FNR 1993 199H	313598ZL4		7/30/2007	12/25/2010	43	0	43	0	0	0	0	0				
66	FNR 2002 57 BP	31392D4U3		8/23/2004	1/1/2010	91	0	95	-4	0	0	0	-4				
67	FNR 2002 57 BP	31392D4U3		8/23/2004	1/1/2010	91	0	95	-4	0	0	0	-4				
68	FNR 2002 57 BP	31392D4U3		8/23/2004	1/25/2010	114	0	119	-5	0	0	0	-5				
69	FNR 2002 57 BP	31392D4U3		8/23/2004	1/25/2010	114	0	119	-5	0	0	0	-5				
70	FNR 2002 57 BP	31392D4U3		8/27/2002	1/25/2010	114	0	117	-3	0	0	0	-3				
71	FNR 2002 57 BP	31392D4U3		8/23/2004	1/25/2010	114	0	119	-5	0	0	0	-5				
72	FNR 2002 57 BP	31392D4U3		8/23/2004	2/25/2010	73	0	76	-3	0	0	0	-3				
73	FNR 2002 57 BP	31392D4U3		8/27/2002	2/25/2010	73	0	75	-2	0	0	0	-2				
74	FNR 2002 57 BP	31392D4U3		8/23/2004	2/25/2010	73	0	76	-3	0	0	0	-3				
75	FNR 2002 57 BP	31392D4U3		8/23/2004	2/25/2010	73	0	76	-3	0	0	0	-3				
76	FNR 2002 57 BP	31392D4U3		8/27/2002	3/25/2010	102	0	104	-2	0	0	0	-2				
77	FNR 2002 57 BP	31392D4U3		8/23/2004	3/25/2010	102	0	106	-4	0	0	0	-4				
78	THE BOND FUND OF AMERICA C	097873301		12/24/2009	2/19/2010	73	0	72	1	0	0	0	1				
79	THE BOND FUND OF AMERICA C	097873301		5/23/2008	2/19/2010	87	0	94	-7	0	0	0	-7				
80	THE BOND FUND OF AMERICA C	097873301		6/25/2008	2/19/2010	87	0	92	-5	0	0	0	-5				
81	THE BOND FUND OF AMERICA C	097873301		6/25/2009	2/19/2010	76	0	72	4	0	0	0	4				
82	THE BOND FUND OF AMERICA C	097873301		6/25/2008	2/19/2010	87	0	92	-5	0	0	0	-5				
83	THE BOND FUND OF AMERICA C	097873301		1/25/2010	2/19/2010	113	0	114	-1	0	0	0	-1				
84	THE BOND FUND OF AMERICA C	097873301		8/25/2008	2/19/2010	92	0	95	-3	0	0	0	-3				
85	THE BOND FUND OF AMERICA C	097873301		8/25/2009	2/19/2010	132	0	128	4	0	0	0	4				
86	THE BOND FUND OF AMERICA C	097873301		10/25/2007	2/19/2010	80	0	89	-9	0	0	0	-9				
87	THE BOND FUND OF AMERICA C	097873301		10/25/2007	2/19/2010	159	0	179	-20	0	0	0	-20				
88	THE BOND FUND OF AMERICA C	097873301		3/25/2008	2/19/2010	87	0	93	-6	0	0	0	-6				
89	THE BOND FUND OF AMERICA C	097873301		7/24/2009	2/19/2010	136	0	129	7	0	0	0	7				
90	THE BOND FUND OF AMERICA C	097873301		9/25/2007	2/19/2010	67	0	75	-8	0	0	0	-8				
91	THE BOND FUND OF AMERICA C	097873301		9/7/2007	2/19/2010	22,457	0	25,000	-2,543	0	0	0	-2,543				
92	THE BOND FUND OF AMERICA C	097873301		7/24/2009	2/19/2010	68	0	65	3	0	0	0	3				
93	THE BOND FUND OF AMERICA C	097873301		11/25/2008	2/19/2010	110	0	98	12	0	0	0	12				
94	THE BOND FUND OF AMERICA C	097873301		2/25/2009	2/19/2010	111	0	99	12	0	0	0	12				
95	THE BOND FUND OF AMERICA C	097873301		11/23/2007	2/19/2010	165	0	183	-18	0	0	0	-18				
96	THE BOND FUND OF AMERICA C	097873301		4/25/2008	2/19/2010	86	0	92	-6	0	0	0	-6				
97	THE BOND FUND OF AMERICA C	097873301		7/25/2008	2/19/2010	182	0	188	-6	0	0	0	-6				
98	THE BOND FUND OF AMERICA C	097873301		1/25/2010	2/19/2010	56	0	57	-1	0	0	0	-1				
99	THE BOND FUND OF AMERICA C	097873301		5/22/2009	2/19/2010	103	0	95	8	0	0	0	8				
100	THE BOND FUND OF AMERICA C	097873301		9/25/2009	2/19/2010	65	0	64	1	0	0	0	1				
101	THE BOND FUND OF AMERICA C	097873301		10/24/2008	2/19/2010	106	0	97	9	0	0	0	9				
102	THE BOND FUND OF AMERICA C	097873301		8/25/2008	2/19/2010	183	0	189	-6	0	0	0	-6				
103	THE BOND FUND OF AMERICA C	097873301		8/25/2008	2/19/2010	92	0	95	-3	0	0	0	-3				
104	THE BOND FUND OF AMERICA C	097873301		9/25/2008	2/19/2010	97	0	95	2	0	0	0	2				
105	THE BOND FUND OF AMERICA C	097873301		11/25/2009	2/19/2010	126	0	127	-1	0	0	0	-1				
106	THE BOND FUND OF AMERICA C	097873301		12/24/2007	2/19/2010	201	0	219	-18	0	0	0	-18				
107	THE BOND FUND OF AMERICA C	097873301		2/25/2008	2/19/2010	85	0	92	-7	0	0	0	-7				
108	THE BOND FUND OF AMERICA C	097873301		2/25/2009	2/19/2010	111	0	99	12	0	0	0	12				
109	THE BOND FUND OF AMERICA C	097873301		10/23/2009	2/19/2010	65	0	65	0	0	0	0	0				
110	THE BOND FUND OF AMERICA C	097873301		11/25/2009	2/19/2010	63	0	64	-1	0	0	0	-1				
111	THE BOND FUND OF AMERICA C	097873301		9/25/2009	2/19/2010	129	0	128	1	0	0	0	1				
112	THE BOND FUND OF AMERICA C	097873301		4/24/2009	2/19/2010	208	0	188	20	0	0	0	20				
113	THE BOND FUND OF AMERICA C	097873301		9/25/2008	2/19/2010	97	0	95	2	0	0	0	2				
114	FNR 2002 57 BP	31392D4U3		8/23/2004	3/25/2010	102	0	106	-4	0	0	0	-4				

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

Long Term CG Distributions										Amount		698		0	
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-20,254
115	FNR 2002 57 BP	31392D4U3		8/23/2004	5/1/2010	91		95	-4			0		-4	
116	FNR 2002 57 BP	31392D4U3		8/23/2004	5/1/2010	91		95				0		-4	
117	FNR 2002 57 BP	31392D4U3		8/27/2002	5/1/2010	91		93	-2			0		-2	
118	FNR 2002 57 BP	31392D4U3		8/23/2004	5/1/2010	91		95	-4			0		-4	
119	FNR 2002 57 BP	31392D4U3		8/23/2004	5/25/2010	166		172	-6			0		-6	
120	FNR 2002 57 BP	31392D4U3		8/23/2004	5/25/2010	166		172	-6			0		-6	
121	FNR 2002 57 BP	31392D4U3		8/27/2002	5/25/2010	166		169	-3			0		-3	
122	FNR 2002 57 BP	31392D4U3		8/23/2004	5/25/2010	166		172	-6			0		-6	
123	FNR 2002 57 BP	31392D4U3		8/23/2004	6/1/2010	102		106	-4			0		-4	
124	FNR 2002 57 BP	31392D4U3		8/23/2004	6/25/2010	83		86	-3			0		-3	
125	FNR 2002 57 BP	31392D4U3		8/23/2004	6/25/2010	83		86	-3			0		-3	
126	FNR 2002 57 BP	31392D4U3		8/27/2002	6/25/2010	83		85	-2			0		-2	
127	FNR 2002 57 BP	31392D4U3		8/23/2004	6/25/2010	83		86	-3			0		-3	
128	FNR 2002 57 BP	31392D4U3		8/23/2004	7/25/2010	139		144	-5			0		-5	
129	FNR 2002 57 BP	31392D4U3		8/23/2004	7/25/2010	139		144	-5			0		-5	
130	FNR 2002 57 BP	31392D4U3		8/23/2004	7/25/2010	139		142	-3			0		-3	
131	FNR 2002 57 BP	31392D4U3		8/27/2002	7/25/2010	139		104	-4			0		-4	
132	FNR 2002 57 BP	31392D4U3		8/23/2004	8/25/2010	100		104	-4			0		-4	
133	FNR 2002 57 BP	31392D4U3		8/23/2004	8/25/2010	100		102	-2			0		-2	
134	FNR 2002 57 BP	31392D4U3		8/27/2002	8/25/2010	100		104	-4			0		-4	
135	FNR 2002 57 BP	31392D4U3		8/23/2004	8/25/2010	100		104	-4			0		-4	
136	FNR 2002 57 BP	31392D4U3		8/23/2004	9/25/2010	117		122	-5			0		-5	
137	FNR 2002 57 BP	31392D4U3		8/27/2002	9/25/2010	117		120	-3			0		-3	
138	FNR 2002 57 BP	31392D4U3		8/23/2004	9/25/2010	117		122	-5			0		-5	
139	FNR 2002 57 BP	31392D4U3		8/23/2004	9/25/2010	117		122	-5			0		-5	
140	FNR 2002 57 BP	31392D4U3		8/23/2004	10/25/2010	135		140	-5			0		-5	
141	FNR 2002 57 BP	31392D4U3		8/23/2004	10/25/2010	135		140	-5			0		-5	
142	FNR 2002 57 BP	31392D4U3		8/27/2002	10/25/2010	135		138	-3			0		-3	
143	FNR 2002 57 BP	31392D4U3		8/23/2004	10/25/2010	135		140	-5			0		-5	
144	FNR 2002 57 BP	31392D4U3		8/23/2004	11/25/2010	124		128	-4			0		-4	
145	FNR 2002 57 BP	31392D4U3		8/27/2002	11/25/2010	124		126	-2			0		-2	
146	FNR 2002 57 BP	31392D4U3		8/23/2004	11/25/2010	124		128	-4			0		-4	
147	FNR 2002 57 BP	31392D4U3		8/23/2004	11/25/2010	124		128	-4			0		-4	
148	FNR 2002 57 BP	31392D4U3		8/23/2004	12/25/2010	163		169	-6			0		-6	
149	FNR 2002 57 BP	31392D4U3		8/27/2002	12/25/2010	163		166	-3			0		-3	
150	FNR 2002 57 BP	31392D4U3		8/23/2004	12/25/2010	163		169	-6			0		-6	
151	FNR 2002 57 BP	31392D4U3		8/23/2004	12/25/2010	163		169	-6			0		-6	
152	FNR 2503 JV	31392UP57		8/13/2003	3/15/2010	17		17	0			0		0	
153	FNR 2503 JV	31392UP57		8/13/2003	5/1/2010	49		49	0			0		0	
154	THE BOND FUND OF AMERICA C	097873301		7/24/2009	2/19/2010	68		65	3			0		3	
155	THE BOND FUND OF AMERICA C	097873301		7/25/2008	2/19/2010	91		94	-3			0		-3	
156	THE BOND FUND OF AMERICA C	097873301		12/24/2007	2/19/2010	201		219	-18			0		-18	
157	THE BOND FUND OF AMERICA C	097873301		12/24/2009	2/19/2010	73		72	1			0		1	
158	THE BOND FUND OF AMERICA C	097873301		3/25/2008	2/19/2010	87		93	-6			0		-6	
159	THE BOND FUND OF AMERICA C	097873301		1/23/2009	2/19/2010	48		43	5			0		5	
160	THE BOND FUND OF AMERICA C	097873301		3/25/2008	2/19/2010	87		93	-6			0		-6	
161	THE BOND FUND OF AMERICA C	097873301		11/25/2008	2/19/2010	110		98	12			0		12	
162	THE BOND FUND OF AMERICA C	097873301		2/25/2008	2/19/2010	85		92	-7			0		-7	
163	THE BOND FUND OF AMERICA C	097873301		3/25/2009	2/19/2010	114		101	13			0		13	
164	THE BOND FUND OF AMERICA C	097873301		11/25/2009	2/19/2010	63		64	-1			0		-1	
165	THE BOND FUND OF AMERICA C	097873301		10/23/2009	2/19/2010	65		65	0			0		0	
166	THE BOND FUND OF AMERICA C	097873301		12/29/2008	2/19/2010	324		291	33			0		33	
167	THE BOND FUND OF AMERICA C	097873301		8/25/2009	2/19/2010	66		64	2			0		2	
168	THE BOND FUND OF AMERICA C	097873301		1/25/2008	2/19/2010	50		55	-5			0		-5	
169	THE BOND FUND OF AMERICA C	097873301		7/24/2009	2/19/2010	68		65	3			0		3	
170	THE BOND FUND OF AMERICA C	097873301		6/25/2009	2/19/2010	152		143	9			0		9	
171	THE BOND FUND OF AMERICA C	097873301		10/23/2009	2/19/2010	131		130	1			0		1	

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

		Amount		698		0		Totals		278 255		298 509		-20,254		0		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		-20,254	
Long Term CG Distributions										Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis			
Short Term CG Distributions										Date Sold		Date Acquired		How Acquired		CUSIP #									
172	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	6/25/2009	76	0	0	72	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	6/25/2008	174	0	0	184	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	3/25/2008	173	0	0	185	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	5/23/2008	87	0	0	94	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	1/23/2009	96	0	0	87	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	12/24/2008	324	0	0	291	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	9/7/2007	22,466	0	0	25,000	-2,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	2/25/2008	86	0	0	92	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	10/25/2007	80	0	0	89	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	1/25/2010	56	0	0	57	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	9/25/2007	34	0	0	37	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	3/25/2009	229	0	0	203	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	1/23/2007	82	0	0	91	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	1/25/2008	50	0	0	55	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	5/22/2009	103	0	0	95	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	4/25/2008	172	0	0	184	-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	10/24/2008	106	0	0	97	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	9/25/2009	65	0	0	64	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	5/22/2009	103	0	0	95	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	4/24/2009	104	0	0	94	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	2/25/2009	111	0	0	99	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	9/25/2008	97	0	0	95	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	6/25/2008	87	0	0	92	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	THE BOND FUND OF AMERICA C	097873301	097873301	2/19/2010	1/23/2007	82	0	0	91	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	FHR 2503 JV	31392UP57	31392UP57	2/19/2010	8/13/2003	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	FHR 2503 JV	31392UP57	31392UP57	5/15/2010	8/13/2003	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	FHR 2503 JV	31392UP57	31392UP57	6/15/2010	8/13/2003	49	0	0	50	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	FHR 2503 JV	31392UP57	31392UP57	7/15/2010	8/13/2003	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	FHR 2503 JV	31392UP57	31392UP57	8/15/2010	8/13/2003	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	FHR 2503 JV	31392UP57	31392UP57	9/15/2010	8/13/2003	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	FHR 2503 JV	31392UP57	31392UP57	10/15/2010	8/13/2003	50	0	0	50	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	FHR 2503 JV	31392UP57	31392UP57	11/15/2010	8/13/2003	50	0	0	51	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	FHR 2654 HH	31394GQE6	31394GQE6	12/15/2010	8/13/2003	50	0	0	51	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	FHR 2654 HH	31394GQE6	31394GQE6	1/1/2010	8/26/2003	1,000	0	0	1,005	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	FHR 2654 HH	31394GQE6	31394GQE6	9/10/2010	8/26/2003	1,000	0	0	1,005	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	FHR 2654 HH	31394GQE6	31394GQE6	10/12/2010	8/26/2003	1,000	0	0	1,005	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	FHR 2654 HH	31394GQE6	31394GQE6	11/9/2010	8/26/2003	1,000	0	0	1,005	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	FHR 2654 HH	31394GQE6	31394GQE6	12/17/2010	8/26/2003	1,000	0	0	1,005	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	FREDDIE MAC 2690 CC	31394K886	31394K886	12/17/2010	9/7/2004	8,000	0	0	8,181	-181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	FNR 2005-110 PN	31394UW73	31394UW73	1/1/2010	7/30/2007	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	FNR 2005-110 PN	31394UW73	31394UW73	1/1/2010	7/30/2007	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	FNR 2005-110 PN	31394UW73	31394UW73	1/1/2010	8/1/2007	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	FNR 2005-110 PN	31394UW73	31394UW73	1/25/2010	12/25/1941	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	FNR 2005-110 PN	31394UW73	31394UW73	1/25/2010	7/30/2007	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	FNR 2005-110 PN	31394UW73	31394UW73	1/25/2010	8/1/2007	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	FNR 2005-110 PN	31394UW73	31394UW73	2/25/2010	7/30/2007	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	FNR 2005-110 PN	31394UW73	31394UW73	2/25/2010	12/25/1941	14	0	0	15	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	FNR 2005-110 PN	31394UW73																							

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

		Amount		698		0	
		Long Term CG Distributions		Short Term CG Distributions			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	
229	FNR 2005-110 PN	31394UW73		8/1/2007	6/25/2010	13	0
230	FNR 2005-110 PN	31394UW73		7/30/2007	6/25/2010	13	0
231	FNR 2005-110 PN	31394UW73		7/30/2007	7/25/2010	13	0
232	FNR 2005-110 PN	31394UW73		8/1/2007	7/25/2010	13	0
233	FNR 2005-110 PN	31394UW73		12/25/1941	7/25/2010	13	0
234	FNR 2005-110 PN	31394UW73		8/1/2007	8/25/2010	13	0
235	FNR 2005-110 PN	31394UW73		7/30/2007	8/25/2010	13	0
236	FNR 2005-110 PN	31394UW73		12/25/1941	8/25/2010	13	0
237	FNR 2005-110 PN	31394UW73		8/1/2007	9/25/2010	13	0
238	FNR 2005-110 PN	31394UW73		7/30/2007	9/25/2010	13	0
239	FNR 2005-110 PN	31394UW73		12/25/1941	9/25/2010	13	0
240	FNR 2005-110 PN	31394UW73		7/30/2007	10/25/2010	12	0
241	FNR 2005-110 PN	31394UW73		12/25/1941	10/25/2010	12	-1
242	THE BOND FUND OF AMERICA C	097873301		12/29/2008	2/19/2010	324	0
243	THE BOND FUND OF AMERICA C	097873301		11/25/2009	2/19/2010	63	-1
244	THE BOND FUND OF AMERICA C	097873301		9/25/2007	2/19/2010	34	-3
245	THE BOND FUND OF AMERICA C	097873301		3/25/2009	2/19/2010	114	13
246	THE BOND FUND OF AMERICA C	097873301		5/22/2009	2/19/2010	205	15
247	FLMC SERIES 1286	312910DY5		12/25/1941	1/15/2010	1	-3
248	FLMC SERIES 1286	312910DY5		12/25/1941	2/16/2010	0	-3
249	FLMC SERIES 1286	312910DY5		12/25/1941	3/15/2010	1	-3
250	FLMC SERIES 1286	312910DY5		12/25/1941	5/1/2010	1	-5
251	FLMC SERIES 1286	312910DY5		12/25/1941	5/15/2010	0	-3
252	FLMC SERIES 1286	312910DY5		12/25/1941	6/15/2010	3	-17
253	FLMC SERIES 1286	312910DY5		12/25/1941	7/15/2010	0	-3
254	FLMC SERIES 1286	312910DY5		12/25/1941	8/15/2010	1	-3
255	FLMC SERIES 1286	312910DY5		12/25/1941	9/15/2010	1	-6
256	FLMC SERIES 1286	312910DY5		12/25/1941	10/15/2010	1	-4
257	FLMC SERIES 1286	312910DY5		12/25/1941	11/15/2010	0	-3
258	FLMC SERIES 1286	312910DY5		12/25/1941	12/15/2010	0	-3
259	FREDDIE MAC 2392 PW	31339LHD5		11/30/2001	1/15/2010	305	1
260	FREDDIE MAC 2392 PW	31339LHD5		11/30/2001	1/15/2010	305	1
261	FREDDIE MAC 2392 PW	31339LHD5		12/12/2001	1/15/2010	2,134	37
262	FREDDIE MAC 2392 PW	31339LHD5		11/30/2001	2/16/2010	188	0
263	FREDDIE MAC 2392 PW	31339LHD5		12/12/2001	2/16/2010	1,204	21
264	FREDDIE MAC 2392 PW	31339LHD5		12/18/2001	2/16/2010	114	3
265	FREDDIE MAC 2392 PW	31339LHD5		11/30/2001	2/16/2010	188	0
266	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	7/15/2010	378	-10
267	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	8/15/2010	441	-11
268	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	8/15/2010	441	-11
269	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	8/15/2010	441	-11
270	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	9/15/2010	933	-25
271	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	9/15/2010	933	-25
272	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	9/15/2010	933	-25
273	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	10/15/2010	1,128	-30
274	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	10/15/2010	1,128	-30
275	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	11/15/2010	1,145	-30
276	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	11/15/2010	1,145	-30
277	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	12/15/2010	1,145	-30
278	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	12/15/2010	1,338	-36
279	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	12/15/2010	1,338	-36
280	FREDDIE MAC 2865 LC	31395FK86		11/30/2001	9/15/2010	62	0
281	FREDDIE MAC 2392 PW	31339LHD5		12/25/1941	1/25/2010	1	-1
282	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	2/25/2010	4	-1
283	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	3/25/2010	1	0
284	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	5/1/2010	1	-1
285	FNMA REMIC TRUST 1990 51-CLASS H	31358EC17		12/25/1941	5/1/2010	1	-1

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

		Amount															
Long Term CG Distributions				698													
Short Term CG Distributions				0													
				Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-20,254		
286	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold												
286	FNMA REMIC TRUST 1990 51-CLASS H	31358ECT7		12/25/1941	5/25/2010	1		0	-1			0	-1				
287	FNMA REMIC TRUST 1990 51-CLASS H	31358ECT7		12/25/1941	6/25/2010	2		2	0			0	0				
288	FNMA REMIC TRUST 1990 51-CLASS H	31358ECT7		12/25/1941	7/25/2010	1		2	-1			0	0				
289	FNMA REMIC TRUST 1990 51-CLASS H	31358ECT7		12/25/1941	8/25/2010	1		1	0			0	0				
290	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	12/15/2010	138		1,374	-36			0	-36				
291	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	1/20/2010	191		0	-8			0	-8				
292	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	2/22/2010	130		135	-5			0	-5				
293	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	3/22/2010	131		136	-5			0	-5				
294	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	5/1/2010	144		149	-5			0	-5				
295	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	5/20/2010	163		170	-7			0	-7				
296	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	6/20/2010	78		82	-4			0	-4				
297	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	7/20/2010	152		158	-6			0	-6				
298	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	8/20/2010	125		130	-5			0	-5				
299	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	9/20/2010	94		97	-3			0	-3				
300	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	10/20/2010	134		139	-5			0	-5				
301	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	11/20/2010	111		116	-5			0	-5				
302	GNMA REMIC TRUST 2001-52 E	38373RZH5		1/19/2006	12/20/2010	126		131	-5			0	-5				
303	GNR 2002 52 CJ	38373XG75		12/25/1941	1/20/2010	82		92	-10			0	-10				
304	FREDDIE MAC 2865 LC	31395FK86		10/4/2004	7/15/2010	378		388	-10			0	-10				
305	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/25/2007	2/19/2010	81		91	-10			0	-10				
306	OPPENHEIMER STRATEGIC INCOME FL68380K409			2/25/2008	2/19/2010	167		184	-17			0	-17				
307	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/123/2007	2/19/2010	85		96	-11			0	-11				
308	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2007	2/19/2010	608		671	-63			0	-63				
309	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/28/2007	2/19/2010	184		204	-20			0	-20				
310	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/7/2007	2/19/2010	8,965		9,857	-892			0	-892				
311	OPPENHEIMER STRATEGIC INCOME FL68380K409			3/25/2008	2/19/2010	172		191	-19			0	-19				
312	OPPENHEIMER STRATEGIC INCOME FL68380K409			2/25/2008	2/19/2010	83		92	-9			0	-9				
313	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2007	2/19/2010	304		336	-32			0	-32				
314	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/28/2007	2/19/2010	92		102	-10			0	-10				
315	OPPENHEIMER STRATEGIC INCOME FL68380K409			3/25/2008	2/19/2010	86		95	-9			0	-9				
316	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2007	2/19/2010	41		45	-4			0	-4				
317	OPPENHEIMER STRATEGIC INCOME FL68380K409			4/25/2008	2/19/2010	98		109	-11			0	-11				
318	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/25/2008	2/19/2010	76		85	-9			0	-9				
319	OPPENHEIMER STRATEGIC INCOME FL68380K409			5/23/2008	2/19/2010	90		101	-11			0	-11				
320	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2007	2/19/2010	81		90	-9			0	-9				
321	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/25/2007	2/19/2010	81		91	-10			0	-10				
322	OPPENHEIMER STRATEGIC INCOME FL68380K409			11/23/2007	2/19/2010	85		96	-11			0	-11				
323	OPPENHEIMER STRATEGIC INCOME FL68380K409			4/25/2008	2/19/2010	196		67	129			0	129				
324	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/25/2008	2/19/2010	152		0	152			0	152				
325	OPPENHEIMER STRATEGIC INCOME FL68380K409			5/23/2008	2/19/2010	179		0	179			0	179				
326	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/25/2007	2/19/2010	162		0	162			0	162				
327	OPPENHEIMER STRATEGIC INCOME FL68380K409			11/23/2007	2/19/2010	171		0	171			0	171				
328	OPPENHEIMER STRATEGIC INCOME FL68380K409			2/25/2009	2/19/2010	221		192	-21			0	-21				
329	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/7/2007	2/19/2010	8,964		9,849	-895			0	-895				
330	OPPENHEIMER STRATEGIC INCOME FL68380K409			2/25/2008	2/19/2010	83		92	-9			0	-9				
331	OPPENHEIMER STRATEGIC INCOME FL68380K409			3/25/2009	2/19/2010	257		212	45			0	45				
332	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2007	2/19/2010	304		336	-32			0	-32				
333	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/28/2007	2/19/2010	92		102	-10			0	-10				
334	OPPENHEIMER STRATEGIC INCOME FL68380K409			4/24/2009	2/19/2010	291		248	43			0	43				
335	OPPENHEIMER STRATEGIC INCOME FL68380K409			3/25/2008	2/19/2010	86		95	-9			0	-9				
336	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2007	2/19/2010	41		45	-4			0	-4				
337	OPPENHEIMER STRATEGIC INCOME FL68380K409			4/25/2008	2/19/2010	98		109	-11			0	-11				
338	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/25/2008	2/19/2010	76		85	-9			0	-9				
339	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/25/2007	2/19/2010	81		91	-10			0	-10				
340	OPPENHEIMER STRATEGIC INCOME FL68380K409			5/23/2008	2/19/2010	90		101	-11			0	-11				
341	OPPENHEIMER STRATEGIC INCOME FL68380K409			5/22/2009	2/19/2010	251		222	29			0	29				
342	OPPENHEIMER STRATEGIC INCOME FL68380K409			11/23/2007	2/19/2010	85		96	-11			0	-11				

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

Long Term CG Distributions										Amount		698		0	
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
343	OPPENHEIMER STRATEGIC INCOME FL68380K409			6/25/2009	2/19/2010		269	0	243	26			0		26
344	OPPENHEIMER STRATEGIC INCOME FL68380K409			7/24/2009	2/19/2010		260	0	241	19			0		19
345	OPPENHEIMER STRATEGIC INCOME FL68380K409			8/25/2009	2/19/2010		258	0	247	11			0		11
346	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2009	2/19/2010		267	0	263	4			0		4
347	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2009	2/19/2010		256	0	255	1			0		1
348	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/30/2009	2/19/2010		42	0	42	0			0		0
349	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/23/2009	2/19/2010		230	0	230	0			0		0
350	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/25/2010	2/19/2010		206	0	208	-2			0		-2
351	OPPENHEIMER STRATEGIC INCOME FL68380K409			11/25/2009	2/19/2010		263	0	265	-2			0		-2
352	OPPENHEIMER STRATEGIC INCOME FL68380K409			11/25/2008	2/19/2010		254	0	212	42			0		42
353	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/23/2009	2/19/2010		150	0	128	22			0		22
354	PAINE WEBBER 69573WAE1			7/30/2007	1/1/2010		2	0	2	0			0		0
355	PAINE WEBBER 69573WAE1			7/30/2007	2/1/2010		3	0	3	0			0		0
356	PAINE WEBBER 69573WAE1			7/30/2007	2/1/2010		2	0	2	0			0		0
357	PAINE WEBBER 69573WAE1			7/30/2007	3/1/2010		7	0	7	0			0		0
358	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2008	2/19/2010		212	0	183	29			0		29
359	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/30/2008	2/19/2010		46	0	40	6			0		6
360	OPPENHEIMER STRATEGIC INCOME FL68380K409			10/24/2008	2/19/2010		244	0	218	26			0		26
361	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2008	2/19/2010		206	0	211	-5			0		-5
362	OPPENHEIMER STRATEGIC INCOME FL68380K409			8/25/2008	2/19/2010		186	0	199	-13			0		-13
363	OPPENHEIMER STRATEGIC INCOME FL68380K409			7/25/2008	2/19/2010		199	0	215	-16			0		-16
364	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/7/2007	2/19/2010		8,965	0	9,857	-892			0		-892
365	OPPENHEIMER STRATEGIC INCOME FL68380K409			2/25/2008	2/19/2010		83	0	92	-9			0		-9
366	OPPENHEIMER STRATEGIC INCOME FL68380K409			6/25/2008	2/19/2010		184	0	202	-18			0		-18
367	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/24/2007	2/19/2010		304	0	336	-32			0		-32
368	OPPENHEIMER STRATEGIC INCOME FL68380K409			12/28/2007	2/19/2010		92	0	102	-10			0		-10
369	OPPENHEIMER STRATEGIC INCOME FL68380K409			3/25/2008	2/19/2010		86	0	95	-9			0		-9
370	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/25/2007	2/19/2010		41	0	45	-4			0		-4
371	OPPENHEIMER STRATEGIC INCOME FL68380K409			9/7/2007	2/19/2010		45,498	0	50,000	-4,502			0		-4,502
372	OPPENHEIMER STRATEGIC INCOME FL68380K409			4/25/2008	2/19/2010		98	0	109	-11			0		-11
373	OPPENHEIMER STRATEGIC INCOME FL68380K409			1/25/2008	2/19/2010		76	0	85	-9			0		-9
374	OPPENHEIMER STRATEGIC INCOME FL68380K409			5/23/2008	2/19/2010		90	0	101	-11			0		-11
375	PAINE WEBBER 69573WAE1			7/30/2007	6/1/2010		3	0	3	0			0		0
376	PAINE WEBBER 69573WAE1			7/30/2007	6/1/2010		5	0	5	0			0		0
377	PAINE WEBBER 69573WAE1			7/30/2007	7/1/2010		2	0	2	0			0		0
378	PAINE WEBBER 69573WAE1			7/30/2007	7/1/2010		6	0	6	0			0		0
379	PAINE WEBBER 69573WAE1			7/30/2007	8/1/2010		2	0	2	0			0		0
380	PAINE WEBBER 69573WAE1			7/30/2007	9/1/2010		2	0	2	0			0		0
381	PAINE WEBBER 69573WAE1			7/30/2007	11/1/2010		3	0	3	0			0		0
382	PAINE WEBBER 69573WAE1			7/30/2007	12/1/2010		3	0	3	0			0		0
383	GNR 2002 52 CJ 38373XG75			10/12/2007	1/20/2010		82	0	94	-12			0		-12
384	GNR 2002 52 CJ 38373XG75			12/25/1941	1/20/2010		164	0	178	-14			0		-14
385	GNR 2002 52 CJ 38373XG75			12/25/1941	2/22/2010		111	0	121	-10			0		-10
386	GNR 2002 52 CJ 38373XG75			10/12/2007	2/22/2010		56	0	64	-8			0		-8
387	GNR 2002 52 CJ 38373XG75			12/25/1941	2/22/2010		56	0	62	-6			0		-6
388	GNR 2002 52 CJ 38373XG75			10/12/2007	3/22/2010		54	0	62	-8			0		-8
389	GNR 2002 52 CJ 38373XG75			12/25/1941	3/22/2010		54	0	60	-6			0		-6
390	GNR 2002 52 CJ 38373XG75			12/25/1941	3/22/2010		108	0	117	-9			0		-9
391	GNR 2002 52 CJ 38373XG75			10/12/2007	5/1/2010		64	0	73	-9			0		-9
392	GNR 2002 52 CJ 38373XG75			12/25/1941	5/1/2010		64	0	71	-7			0		-7
393	GNR 2002 52 CJ 38373XG75			12/25/1941	5/1/2010		128	0	138	-10			0		-10
394	GNR 2002 52 CJ 38373XG75			10/12/2007	5/20/2010		58	0	67	-9			0		-9
395	GNR 2002 52 CJ 38373XG75			12/25/1941	5/20/2010		58	0	65	-7			0		-7
396	GNR 2002 52 CJ 38373XG75			12/25/1941	5/20/2010		116	0	126	-10			0		-10
397	GNR 2002 52 CJ 38373XG75			10/12/2007	6/20/2010		60	0	69	-9			0		-9
398	GNR 2002 52 CJ 38373XG75			12/25/1941	6/20/2010		121	0	130	-9			0		-9
399	GNR 2002 52 CJ 38373XG75			12/25/1941	6/20/2010		60	0	67	-7			0		-7

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

		Amount		698		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
		Long Term CG Distributions		Short Term CG Distributions		698		0													
		Kind(s) of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	278,255	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-20,254				
457	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	5/1/2010		193	---	0	198	-5	---	---	0	-5				
458	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	5/1/2010		193	---	0	198	-5	---	---	0	-5				
459	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	5/15/2010		167	---	0	171	-4	---	---	0	-4				
460	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	5/15/2010		167	---	0	171	-4	---	---	0	-4				
461	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	5/15/2010		167	---	0	171	-4	---	---	0	-4				
462	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	6/15/2010		253	---	0	260	-7	---	---	0	-7				
463	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	6/15/2010		253	---	0	260	-7	---	---	0	-7				
464	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	6/15/2010		253	---	0	260	-7	---	---	0	-7				
465	FREDDIE MAC 2865 LC			31395FK86	---	10/4/2004	7/15/2010		378	---	0	388	-10	---	---	0	-10				

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

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return	1	266
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	266

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	107,004
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	107,004

Takats Joseph R Foundation
December 1, 2010 - December 31, 2010

Account Number: 62-6020-01-0

Page 1 of 23

Personal Trust Officer

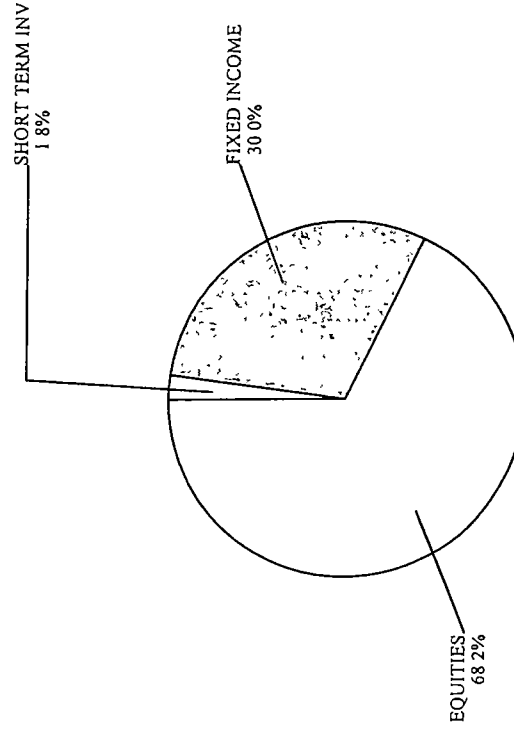
Nell Whiting
1-800-551-3326 Extension 830-6385

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value:	\$ 1,494,722.24
Income Earned :	\$ 9,811.79
Withdrawals :	\$ -60,050.00
Realized Gains/Losses :	\$ 2,048.10
Unrealized Gain/Loss :	\$ 33,246.97
Your Ending Market Value :	\$ 1,479,779.10

Portfolio Summary



Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Interest/Dividends	9,811.79	60,310.87
Purch'D/Other Income	0.00	-779.17
Total	\$ 9,811.79	\$ 59,531.70

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0.00	0.00
Total	\$ 0.00	\$ 0.00

Withdrawal Summary

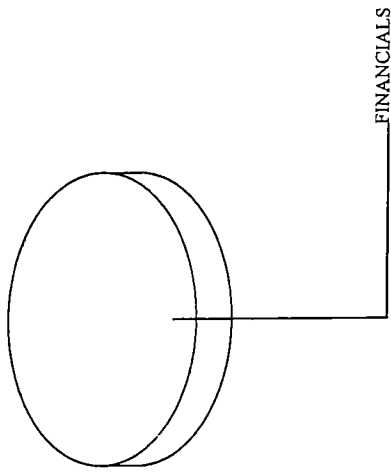
	<i>This Period</i>	<i>This Year</i>
Fees	0.00	-6,205.52
To/For Beneficiaries	-60,050.00	-70,050.00
Other Distributions	0.00	0.00
Total	\$ -60,050.00	\$ -76,255.52

Gain/Loss Summary

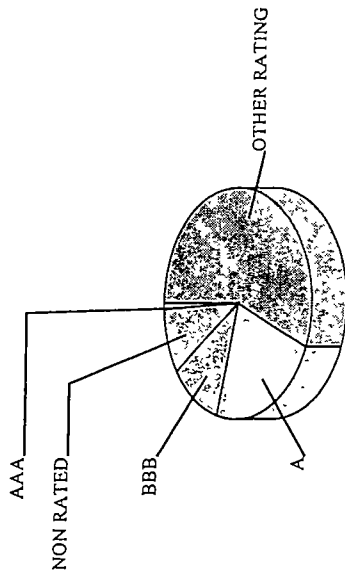
	<i>This Period</i>	<i>This Year</i>
Realized Gain/Loss	2,048.10	-6,551.57
Unrealized Gain/Loss	33,246.97	95,024.38
Total	\$ 35,295.07	\$ 88,472.81

Common Stock Diversification Summary

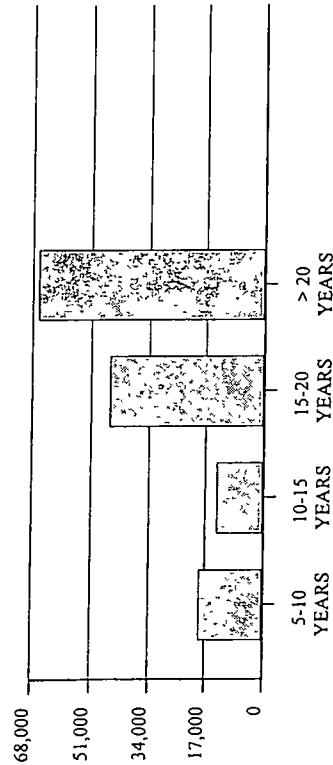
<i>Industry Sector</i>	<i>Market Value</i>	<i>Percent</i>
Financials	52,279.46	100.0%
Total	\$ 52,279.46	100.0%



Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 18.0 Years Current Yield: 6.11%

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Cash						
Bank Deposits						
Morgan Stanley Bank		1,581.69	1,581.69	0.11%	0	0.00%
		24,797.85	24,797.85	1.68%		
Total Bank Deposits		\$ 24,797.85	\$ 24,797.85	1.68%	\$ 49	*0.20%
Total Cash and Equivalent		\$ 26,379.54	\$ 26,379.54	1.78%	\$ 49	0.19%

*Bank deposits are at Morgan Stanley Bank, N A and Morgan Stanley Trust, F S B (members FDIC), affiliates of Morgan Stanley Trust, N A Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured

Equities

American Century Str Alloc Cons Fd C	9,523.939	55,199.71	52,572.14	3.55%	323	0.62%
American Centy Strat Alloc Mod C	9,018.637	66,455.16	58,981.89	3.99%	234	0.40%
Bank America Corp	3,919.000	78,839.00	52,279.46	3.53%	156	0.30%
Bank of America Corp Pfd 8 20% Ser-H	1,400.000	21,161.00	35,700.00	2.41%	2,870	8.04%
American Cap World G&I Fd Cl C	752.400	31,574.43	26,634.96	1.80%	403	1.51%
Davis Appreciation and Income Fund C	1,140.392	34,407.49	32,181.86	2.17%	228	0.71%
Delaware Diversified Income Fund C	6,267.142	55,481.54	57,720.38	3.90%	2,406	4.17%
Deutsch Bk Contingent Cap Tr V 8 05% Pfd	400.000	10,000.00	10,456.00	0.71%	804	7.70%
Deutsche Bank Cap Trust III 7 6% Pfd	2,000.000	50,000.00	50,860.00	3.44%	3,800	7.47%
Federated Kaufmann Cl C	2,507.814	16,435.64	13,040.63	0.88%	0	0.00%
Federated Capital Income Fund C	6,169.615	49,014.89	47,937.91	3.24%	1,900	3.96%
Fidelity Advisor Str Div & Inc Fd C	4,195.568	54,602.30	44,095.42	2.98%	742	1.68%
Goldman Sachs Gw Strategy C	1,270.782	18,470.08	13,597.37	0.92%	208	1.53%
Goldman Sachs Grw & Inc Str C Pf	3,786.702	48,014.17	39,722.50	2.68%	655	1.65%

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
American Income Fund of America Cl C	7,877.538	156,413.26	129,112.85	8.73%	4,198	3.25%
Ing Groep NV 7 375% Pfd	2,000.000	50,000.00	46,360.00	3.13%	3,688	7.96%
Ing Groep 8 5% Pfd	1,000.000	25,000.00	25,290.00	1.71%	2,125	8.40%
Ivy Asset Strategy C	618.542	16,277.41	14,678.00	0.99%	0	0.00%
Jpmorgan Chase 8 625% Ser-J Pfd	800.000	20,000.00	22,040.00	1.49%	1,724	7.83%
JP Morgan Value Advantage C	1,383.144	26,944.51	25,145.56	1.70%	100	0.40%
Jpmorgan Growth Advantage Fund C	2,853.282	25,000.00	23,140.12	1.56%	0	0.00%
Kinetics Paradigm Adv C	526.646	15,041.69	11,717.87	0.79%	136	1.16%
Nuveen Balanced Stock & Bond Fund C	2,224.870	57,476.55	53,775.11	3.63%	754	1.40%
Nuveen Nwq Multi-Cap Value Fd C	1,117.460	26,004.28	19,656.12	1.33%	0	0.00%
Putnam Absolute Return 500c	4,757.835	51,007.36	51,051.57	3.45%	1,027	2.01%
Saturns Series DPL Pfd 7 875% 9/1/31	2,000.000	49,205.25	51,620.00	3.49%	3,938	7.63%
Total Equities		\$ 1,108,025.72	\$ 1,009,367.72	68.21%	\$ 32,419	3.21%

Fixed Income

Citigroup Inc 8 500% 5/22/19	15,000.000	17,545.20	18,621.45	1.26%	1,275	6.85%
Citigroup Capital VII 7.125% 7/31/31	1,000.000	16,881.90	24,850.00	1.68%	1,781	7.17%
Call 4/21/07 @ 25.000						
Davis NY Venture C	638.174	25,209.66	21,193.76	1.43%	88	0.42%
Donnelley R R & Sons Co 6 625% 4/15/29	15,000.000	13,935.75	15,358.80	1.04%	993	6.47%
FHLMC Series 1286 6 000% 05/15/22	36.397	247.18	40.06	0.00%	2	5.45%
FNMA REMIC Trust 1990 51-Class H 7 500% 05/25/20	126.409	168.69	143.42	0.01%	9	6.61%
FNMA REMIC Trust 1991 7.000% 03/25/21	293.609	0.00	328.84	0.02%	20	6.25%

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
FNR 1993 199h 6 500% 07/25/23	2,745 060	0.00	3,153 39	0.21%	178	5.66%
FNR 2002 57 BP 6 000% 09/25/32	4,495 688	4,585 61	4,944 81	0.33%	269	5.46%
Fhr 2503 Jv 5.500% 05/15/22	9,537 292	9,602 96	10,285 93	0.70%	524	5.10%
Freddie Mac 2690 CC 6 000% 10/15/33	42,000 000	42,271 05	42,842 91	2.90%	2,520	5.88%
Franklin Income Fund C1 C	47,971 619	120,716 04	105,537 56	7.13%	6,380	6.05%
Goldman Sachs Group Inc 5 950% 1/15/27	15,000 000	14,272 65	14,387 25	0.97%	892	6.20%
GNMA REMIC Trust 2001-52 E 6 000% 10/20/31	6,737 288	7,002 60	7,409 27	0.50%	404	5.46%
Gnr 2002 52 Cj 6 000% 09/20/31	149.574	161.90	149.56	0.01%	8	6.00%
GNMA REMIC Trust 2002-44 Jc 6.000% 07/20/32	10,000 000	10,379.58	11,565 63	0.78%	600	5.19%
JP Morgan Core Plus Bond Fund C	5,006 091	49,691.59	40,799.64	2.76%	1,647	4.04%
M&t Capital Trust IV 8 500 1/31/68	1,000.000	25,000.00	26,620.00	1.80%	2,125	7.98%
New Jersey Bell Tel Co 7 850% 11/15/29	15,000 000	16,505.40	16,139.55	1.09%	1,177	7.30%
Paine Webber 8 625% 09/01/18	127 273	0.00	140 01	0.01%	10	7.84%
Wachovia Capital Trust X 7 850% 12/1/67	2,000 000	50,000 00	52,700 00	3.56%	3,924	7.45%
Wells Fargo Cap XII 7 875% 3/15/68	1,000 000	25,000.00	26,820 00	1.81%	1,969	7.34%
Total Fixed Income		\$ 449,177.76	\$ 444,031.84	30.01%	\$ 26,795	6.04%
Total Assets		\$ 1,583,583.02	\$ 1,479,779.10	100.00%	\$ 59,263	4.01%

Takats Joseph R Foundation - Lee
December 1, 2010 - December 31, 2010

Account Number: 62-6022-01-6

Personal Trust Officer

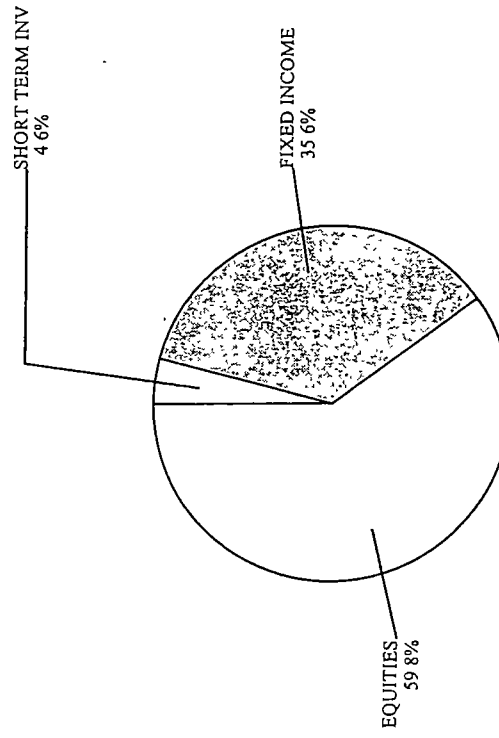
Nell Whiting
1-800-551-3326 Extension 830-6385

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value:	\$ 384,571.14
Income Earned :	\$ 1,874.18
Withdrawals :	\$ -17,600.00
Realized Gains/Losses :	\$ -34.96
Unrealized Gain/Loss :	\$ 3,442.31
Your Ending Market Value :	\$ 372,252.67

Portfolio Summary



Takats Joseph R Foundation - Lee
December 1, 2010 - December 31, 2010

Account Number: 62-6022-01-6

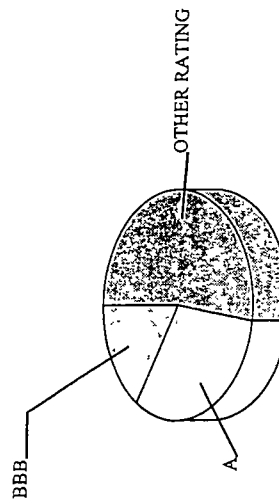
Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Interest/Dividends	1,874.18	18,323.75
Purch'D/Other Income	0.00	-259.73
Total	\$ 1,874.18	\$ 18,064.02

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0.00	-351.44
Total	\$ 0.00	\$ -351.44

Bond Quality Summary



Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Fees	0.00	-1,559.12
To/For Beneficiaries	-17,600.00	-17,600.00
Other Distributions	0.00	0.00
Total	\$ -17,600.00	\$ -19,159.12

Gain/Loss Summary

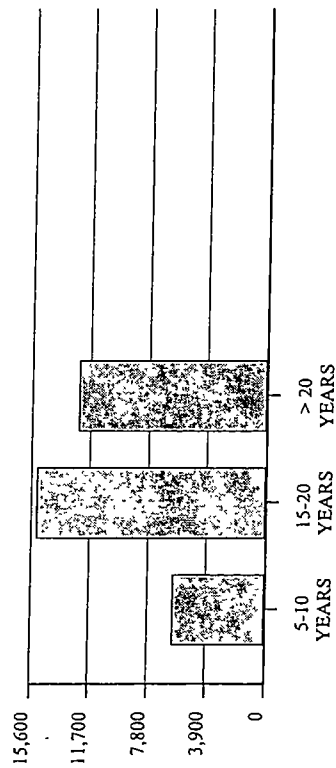
	<i>This Period</i>	<i>This Year</i>
Realized Gain/Loss	-34.96	-3,594.21
Unrealized Gain/Loss	3,442.31	27,267.98
Total	\$ 3,407.35	\$ 23,673.77

<i>Quality Rating</i>	<i>Market Value</i>	<i>Percent</i>
A	11,002.90	32.3%
BBB	5,379.85	15.8%
Other Rating	17,673.28	51.9%
Total	\$ 34,056.03	100.0%

Takats Joseph R Foundation - Lee
December 1, 2010 - December 31, 2010

Account Number: 62-6022-01-6

Bond Maturity Summary



Years To Maturity	Market Value	Percent
5-10	6,207.15	18.2%
15-20	15,295.20	44.9%
> 20	12,553.68	36.9%
Total	\$ 34,056.03	100.0%

Average Time To Maturity: 18.1 Years Current Yield: 6.35%

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
Cash		379.51	379.51	0.10%	0	0.00%
Active Assets Tax-Free Trust	16,831.260	16,831.26	16,831.26	4.52%	1	0.01%
Total Cash and Equivalent		\$ 17,210.77	\$ 17,210.77	4.62%	\$ 1	0.01%

Equities

American Century Str Alloc Cons Fd C	4,762.474	27,600.15	26,288.86	7.06%	161	0.62%
Davis Appreciation and Income Fund C	532.318	16,106.47	15,022.01	4.04%	106	0.71%
Deutsche Bank Cap Trust III 7.6% Pfd	400.000	10,000.00	10,172.00	2.73%	760	7.47%
Federated Capital Income Fund C	2,645.316	21,005.25	20,554.11	5.52%	814	3.96%
Fidelity Advisor Str Div & Inc Fd C	2,098.008	27,301.41	22,050.06	5.92%	371	1.68%
Goldman Sachs Grw & Inc Str C Pf	692.177	8,758.89	7,260.94	1.95%	119	1.65%

Takats Joseph R Foundation - Lee
December 1, 2010 - December 31, 2010

Account Number 62-6022-01-6

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Hsbc Hldgs PLC 8 125% Pfd	1,000,000	25,000.00	26,830.00	7.21%	2,031	7.57%
Ing Groep NV 7 375% Pfd	1,000,000	25,000.00	23,180.00	6.23%	1,844	7.96%
Jpmorgan Chase 8 625% Ser-J Pfd	200,000	5,000.00	5,510.00	1.48%	431	7.83%
Nuveen Balanced Stock & Bond Fund C	667,529	17,243.19	16,134.18	4.33%	226	1.40%
Oppenheimer Strategic Income Fund C	4,329,312	18,011.25	18,529.46	4.98%	1,039	5.61%
Putnam Absolute Return 500c	475,834	5,100.75	5,105.70	1.37%	102	2.01%
Saturns Series DPL Pfd 7 875% 9/1/31	1,000,000	24,600.00	25,810.00	6.93%	1,969	7.63%
Total Equities		\$ 230,727.36	\$ 222,447.32	59.76%	\$ 9,973	4.49%

Fixed Income

Citigroup Inc 8.500% 5/22/19	5,000,000	5,846.65	6,207.15	1.67%	425	6.85%
Citigroup Capital VII 7.125% 7/31/31	500,000	8,492.35	12,425.00	3.34%	890	7.17%
Call 4/21/07 @ 25 000						
Davis NY Venture C	127,661	5,041.94	4,239.62	1.14%	17	0.42%
Donnelley R R & Sons Co 6 625% 4/15/29	5,000,000	4,649.25	5,119.60	1.38%	331	6.47%
FNR 2002 57 BP 6.000% 09/25/32	4,495,688	4,657.32	4,944.81	1.33%	269	5.46%
FNR 2005-110 Pn 6.000% 12/25/35	4,097,963	0.00	4,254.42	1.14%	245	5.78%
Freddie Mac 2865 Lc 6.000% 09/15/34	3,333,062	3,422.64	3,354.45	0.90%	199	5.96%
Franklin Income Fund Cl C	13,273,856	33,877.78	29,202.48	7.84%	1,765	6.05%
Goldman Sachs Group Inc 5.950% 1/15/27	5,000,000	4,755.80	4,795.75	1.29%	297	6.20%
JP Morgan Core Plus Bond Fund C	2,881,528	28,619.75	23,484.45	6.31%	948	4.04%
M&t Capital Trust IV 8.500 1/31/68	400,000	10,000.00	10,648.00	2.86%	850	7.98%

Takats Joseph R Foundation - Lee
December 1, 2010 - December 31, 2010

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Account Number: 62-6022-01-6

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
New Jersey Bell Tel Co 7.850% 11/15/29	5,000.000	5,500.05	5,379.85	1.45%	392	7.30%
Wachovia Capital Trust X 7.850% 12/1/67	500.000	12,500.00	13,175.00	3.54%	981	7.45%
Wells Fargo Cap Xii 7.875% 3/15/68	200.000	5,000.00	5,364.00	1.44%	393	7.34%
Total Fixed Income		\$ 132,363.53	\$ 132,594.58	35.62%	\$ 8,002	6.04%
Total Assets		\$ 380,301.66	\$ 372,252.67	100.00%	\$ 17,976	4.83%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
12/01/10	Balances At Beginning of Period	\$ 69,872.68	\$ -69,872.68	\$ 396,062.44
12/01/10	Div .539 Per Sh on 200 Shs Jpmorgan Chase 8 625% Ser-J Pfd	107.81	0.00	0.00
12/01/10	Div .026 Per Sh on 2,872 Shs JP Morgan Core Plus Bond Fund C	74.68	0.00	0.00
12/02/10	Div .011 Per Sh on 13,205 Shs Franklin Income Fund Cl C	146.58	0.00	0.00
12/02/10	Interest Received Davis NY Venture C	17.54	0.00	0.00
12/02/10	Purchased 9 096 Shs 11/30/10 @ 8.21 JP Morgan Core Plus Bond Fund C	0.00	-74.68	74.68

Takats Joseph R Foundation - Joseph
December 1, 2010 - December 31, 2010

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Account Number: 62-6021-01-8

Personal Trust Officer

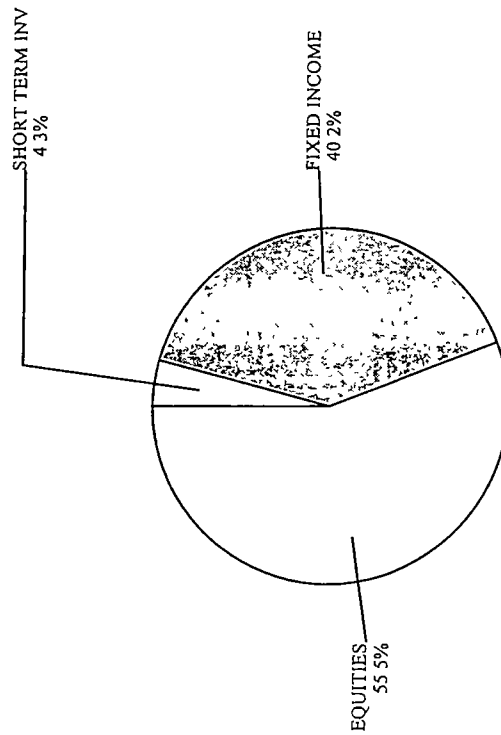
Nell Whiting
1-800-551-3326 Extension 830-6385

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value:	\$ 370,230.90
Income Earned :	\$ 1,941.73
Withdrawals :	\$ -17,000.00
Realized Gains/Losses :	\$ -57.25
Unrealized Gain/Loss :	\$ 3,835.58
Your Ending Market Value :	\$ 358,950.96

Portfolio Summary



Takats Joseph R Foundation - Joseph
December 1, 2010 - December 31, 2010

Account Number: 62-6021-01-8

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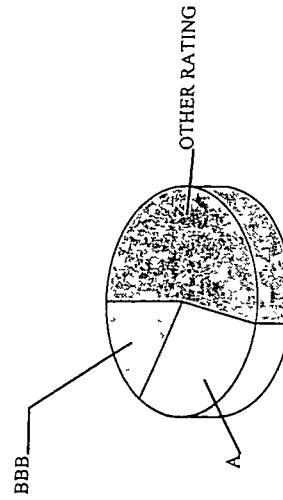
Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Interest/Dividends	1,941.73	16,918.63
Purch'D/Other Income	0.00	-259.73
Total	\$ 1,941.73	\$ 16,658.90

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0.00	-351.38
Total	\$ 0.00	\$ -351.38

Bond Quality Summary



Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Fees	0.00	-3,002.69
To/For Beneficiaries	-17,000.00	-17,000.00
Other Distributions	0.00	-250.00
Total	\$ -17,000.00	\$ -20,252.69

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Realized Gain/Loss	-57.25	-3,863.42
Unrealized Gain/Loss	3,835.58	28,291.94
Total	\$ 3,778.33	\$ 24,428.52

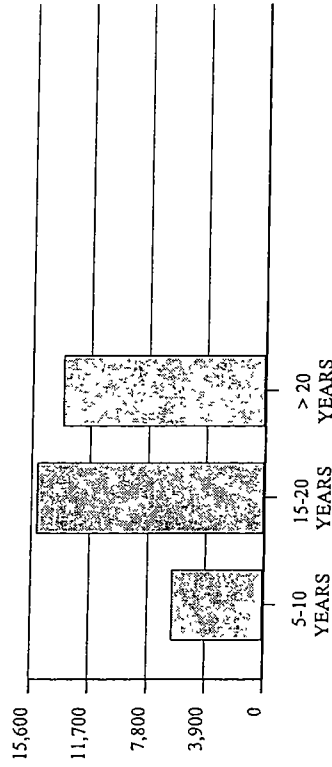
<i>Quality Rating</i>	<i>Market Value</i>	<i>Percent</i>
A	11,002.90	31.3%
BBB	5,379.85	15.3%
Other Rating	18,752.37	53.4%
Total	\$ 35,135.12	100.0%

Takats Joseph R Foundation - Joseph
December 1, 2010 - December 31, 2010

Account Number: 62-6021-01-8

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Bond Maturity Summary



Years To Maturity	Market Value	Percent
5-10	6,207.15	17.7%
15-20	15,295.20	43.5%
> 20	13,632.77	38.8%

Total **\$ 35,135.12** **100.0%**

Average Time To Maturity: 18.3 Years **Current Yield: 6.34%**

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
Cash		384.11	384.11	0.11%	0	0.00%
Active Assets Tax-Free Trust	14,916.450	14,916.45	14,916.45	4.16%	1	0.01%
Total Cash and Equivalent		\$ 15,300.56	\$ 15,300.56	4.26%	\$ 1	0.01%
Equities						
American Century Str Alloc Cons Fd C	4,761.471	27,599.59	26,283.32	7.32%	161	0.62%
Davis Appreciation and Income Fund C	591.190	17,843.92	16,583.38	4.65%	118	0.71%
Deutsche Bank Cap Trust III 7.6% Pfd	400.000	10,000.00	10,172.00	2.83%	760	7.47%
Federated Capital Income Fund C	2,132.588	16,952.82	16,570.21	4.62%	656	3.96%
Fidelity Advisor Str Div & Inc Fd C	2,097.567	27,300.93	22,045.43	6.14%	371	1.68%
Goldman Sachs Grw & Inc Str C Pf	691.049	8,747.14	7,249.10	2.02%	119	1.65%

Takats Joseph R Foundation - Joseph
December 1, 2010 - December 31, 2010

Account Number 62-6021-01-8

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Hsbc Hldgs PLC 8 125% Pfd	1,000,000	25,000.00	26,830.00	7.47%	2,031	7.57%
Ing Groep NV 7 375% Pfd	1,000,000	25,000.00	23,180.00	6.46%	1,844	7.96%
Jpmorgan Chase 8 625% Ser-J Pfd	200,000	5,000.00	5,510.00	1.54%	431	7.83%
JP Morgan Value Advantage C	276,396	5,388.58	5,024.88	1.40%	20	0.40%
Nuveen Balanced Stock & Bond Fund C	667,295	17,242.40	16,128.52	4.49%	226	1.40%
Oppenheimer Strategic Income Fund C	4,326,434	18,002.09	18,517.14	5.16%	1,038	5.61%
Putnam Absolute Return 500c	475,334	5,100.64	5,100.33	1.42%	102	2.01%
Total Equities		\$ 209,178.11	\$ 199,294.31	55.52%	\$ 7,877	3.95%

Fixed Income

Citigroup Inc 8.500% 5/22/19	5,000,000	5,851.90	6,207.15	1.73%	425	6.85%
Citigroup Capital VII 7 125% 7/31/31	500,000	8,489.51	12,425.00	3.46%	890	7.17%
Call 4/21/07 @ 25 000						
Davis NY Venture C	127,526	5,041.89	4,235.14	1.18%	17	0.42%
Donnelley R R & Sons Co 6 625% 4/15/29	5,000,000	4,649.25	5,119.60	1.43%	331	6.47%
FNR 2002 57 BP 6 000% 09/25/32	4,495,688	4,657.32	4,944.81	1.38%	269	5.46%
Fhr 2654 HH 6 000% 08/15/33	1,000,000	1,005.00	1,004.31	0.28%	60	5.97%
FNR 2005-110 Pn 6 000% 12/25/35	4,097,963	4,184.57	4,254.42	1.19%	245	5.78%
Freddie Mac 2865 Lc 6 000% 09/15/34	3,333,062	3,422.64	3,354.45	0.93%	199	5.96%
Franklin Income Fund C1 C	18,133,761	45,674.03	39,894.27	11.11%	2,411	6.05%
Goldman Sachs Group Inc 5.950% 1/15/27	5,000,000	4,761.05	4,795.75	1.34%	297	6.20%

Takats Joseph R Foundation - Joseph
December 1, 2010 - December 31, 2010

Account Number 62-6021-01-8

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Gnr 2002 52 Cj 6.000% 09/20/31	74,787	85.71	74.78	0.02%	4	6.00%
JP Morgan Core Plus Bond Fund C	2,880,928	28,619.05	23,479.56	6.54%	947	4.04%
M&t Capital Trust IV 8.500 1/31/68	400,000	10,000.00	10,648.00	2.97%	850	7.98%
New Jersey Bell Tel Co 7.850% 11/15/29	5,000,000	5,505.30	5,379.85	1.50%	392	7.30%
Wachovia Capital Trust X 7.850% 12/1/67	500,000	12,500.00	13,175.00	3.67%	981	7.45%
Wells Fargo Cap Xu 7.875% 3/15/68	200,000	5,000.00	5,364.00	1.49%	393	7.34%
Total Fixed Income		\$ 149,447.22	\$ 144,356.09	40.22%	\$ 8,711	6.04%
Total Assets		\$ 373,925.89	\$ 358,950.96	100.00%	\$ 16,589	4.63%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
12/01/10	Balances At Beginning of Period	\$ 67,880.15	\$ -67,880.15	\$ 389,041.41
12/01/10	Div .539 Per Sh on 200 Shs Jpmorgan Chase 8.625% Ser-J Pfd	107.81	0.00	0.00
12/01/10	Div .026 Per Sh on 2,871 Shs JP Morgan Core Plus Bond Fund C	74.67	0.00	0.00
12/02/10	Div .011 Per Sh on 18,039 Shs Franklin Income Fund Cl C	200.24	0.00	0.00

Takats Joseph R Foundation - Maura
December 1, 2010 - December 31, 2010

Account Number 62-6023-01-4

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Personal Trust Officer

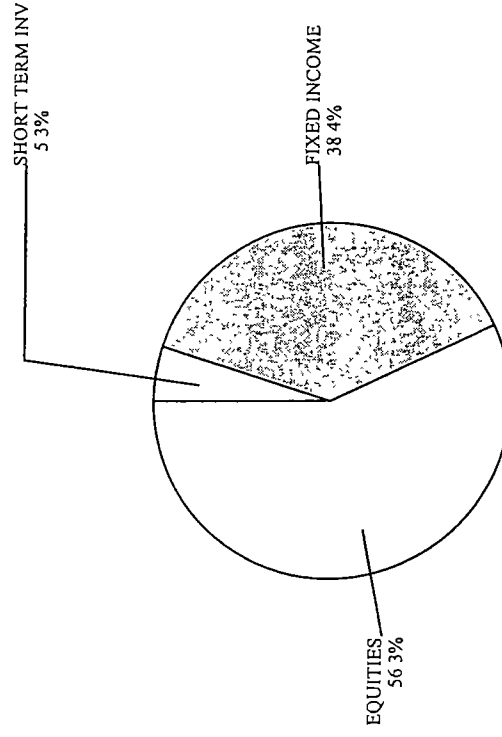
Nell Whiting
1-800-551-3326 Extension 830-6385

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value:	\$ 360,673.28
Income Earned :	\$ 2,106.79
Realized Gains/Losses :	\$ -38.00
Unrealized Gain/Loss :	\$ 4,640.83
Your Ending Market Value :	\$ 367,382.90

Portfolio Summary



Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Interest/Dividends	2,106.79	17,071.16
Purch'D/Other Income	0.00	-259.73
Total	\$ 2,106.79	\$ 16,811.43

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0.00	-351.38
Total	\$ 0.00	\$ -351.38

Withdrawal Summary

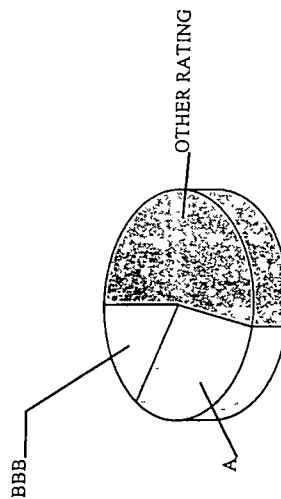
	<i>This Period</i>	<i>This Year</i>
Fees	0.00	-1,517.06
To/For Beneficiaries	0.00	-17,498.68
Other Distributions	0.00	0.00
Total	\$ 0.00	\$ -19,015.74

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Realized Gain/Loss	-38.00	-3,669.42
Unrealized Gain/Loss	4,640.83	27,507.46
Total	\$ 4,602.83	\$ 23,838.04

Bond Quality Summary

<i>Quality Rating</i>	<i>Market Value</i>	<i>Percent</i>
A	11,002.90	31.3%
BBB	5,379.85	15.3%
Other Rating	18,752.37	53.4%
Total	\$ 35,135.12	100.0%

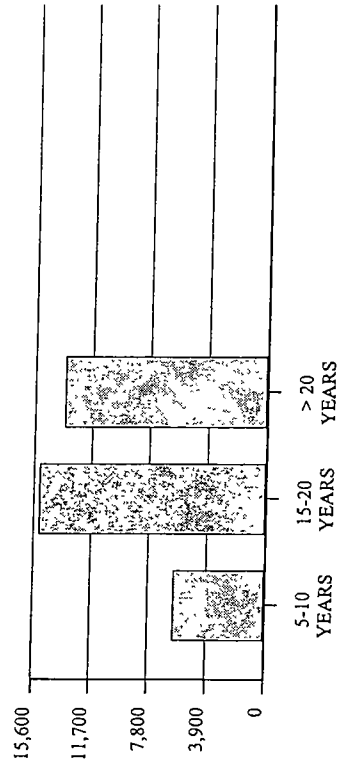


Takats Joseph R Foundation - Maura
December 1, 2010 - December 31, 2010

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Account Number: 62-6023-01-4

Bond Maturity Summary



Years To Maturity	Market Value	Percent
5-10	6,207.15	17.7%
15-20	15,295.20	43.5%
> 20	13,632.77	38.8%

Total **\$ 35,135.12** **100.0%**

Average Time To Maturity: 18.3 Years **Current Yield: 6.34%**

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
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Cash and Equivalent

Cash		462.64	462.64	0.13%	0	0.00%
Active Assets Tax-Free Trust	18,888.820	18,888.82	18,888.82	5.14%	1	0.01%
Total Cash and Equivalent		\$ 19,351.46	\$ 19,351.46	5.27%	\$ 1	0.01%

Equities

American Century Str Alloc Cons Fd C	4,761.471	27,599.59	26,283.32	7.15%	161	0.62%
Davis Appreciation and Income Fund C	466.145	14,040.81	13,154.61	3.58%	93	0.71%
Deutsche Bank Cap Trust III 7.6% Pfd	400.000	10,000.00	10,172.00	2.77%	760	7.47%
Federated Capital Income Fund C	2,132.588	16,952.82	16,570.21	4.51%	656	3.96%
Fidelity Advisor Str Div & Inc Fd C	2,097.567	27,300.93	22,045.43	6.00%	371	1.68%
Goldman Sachs Grw & Inc Str C Pf	1,326.247	16,828.06	13,912.33	3.79%	229	1.65%

Takats Joseph R Foundation - Maura
December 1, 2010 - December 31, 2010

Account Number 62-6023-01-4

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List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Ing Groep NV 7.375% Pfd	1,000,000	25,000.00	23,180.00	6.31%	1,844	7.96%
Jpmorgan Chase 8 625% Ser-J Pfd	400,000	10,000.00	11,020.00	3.00%	862	7.83%
JP Morgan Value Advantage C	276,396	5,388.58	5,024.88	1.37%	20	0.40%
Nuveen Balanced Stock & Bond Fund C	667,295	17,242.40	16,128.52	4.39%	226	1.40%
Oppenheimer Strategic Income Fund C	4,326,434	18,002.09	18,517.14	5.04%	1,038	5.61%
Putnam Absolute Return 500c	475,334	5,100.64	5,100.33	1.39%	102	2.01%
Saturnus Series DPL Pfd 7.875% 9/1/31	1,000,000	24,680.75	25,810.00	7.03%	1,969	7.63%
Total Equities		\$ 218,136.67	\$ 206,918.77	56.32%	\$ 8,331	4.03%

Fixed Income

Citigroup Inc 8 500% 5/22/19	5,000,000	5,851.90	6,207.15	1.69%	425	6.85%
Citigroup Capital VII 7.125% 7/31/31	500,000	8,447.04	12,425.00	3.38%	890	7.17%
Call 4/21/07 @ 25 000						
Davis NY Venture C	127,526	5,041.89	4,235.14	1.15%	17	0.42%
Donnelley R R & Sons Co 6 625% 4/15/29	5,000,000	4,649.25	5,119.60	1.39%	331	6.47%
FNR 2002 57 BP 6 000% 09/25/32	4,495,688	4,657.32	4,944.81	1.35%	269	5.46%
Fhr 2654 HH 6 000% 08/15/33	1,000,000	1,005.00	1,004.31	0.27%	60	5.97%
FNR 2005-110 Pn 6 000% 12/25/35	4,097,963	0.00	4,254.42	1.16%	245	5.78%
Freddie Mac 2865 Lc 6 000% 09/15/34	3,333,062	3,422.64	3,354.45	0.91%	199	5.96%
Franklin Income Fund Cl C	16,659,475	42,549.53	36,650.85	9.98%	2,215	6.05%
Goldman Sachs Group Inc 5.950% 1/15/27	5,000,000	4,761.05	4,795.75	1.31%	297	6.20%

Takats Joseph R Foundation - Maura
December 1, 2010 - December 31, 2010

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Account Number: 62-6023-01-4

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Gnr 2002 52 Cj 6.000% 09/20/31	74.787	83.41	74.78	0.02%	4	6.00%
JP Morgan Core Plus Bond Fund C	2,880.928	28,619.05	23,479.56	6.39%	947	4.04%
M&t Capital Trust IV 8 500 1/31/68	400.000	10,000.00	10,648.00	2.90%	850	7.98%
New Jersey Bell Tel Co 7.850% 11/15/29	5,000.000	5,505.30	5,379.85	1.46%	392	7.30%
Wachovia Capital Trust X 7.850% 12/1/67	500.000	12,500.00	13,175.00	3.59%	981	7.45%
Wells Fargo Cap Xii 7 875% 3/15/68	200.000	5,000.00	5,364.00	1.46%	393	7.34%
Total Fixed Income		\$ 142,093.38	\$ 141,112.67	38.41%	\$ 8,515	6.04%
Total Assets		\$ 379,581.51	\$ 367,382.90	100.00%	\$ 16,847	4.59%

Transaction Activity

Date	Description	Income Cash	Principal Cash	Cost
12/01/10	Balances At Beginning of Period	\$ 69,497.54	\$ -69,497.54	\$ 377,512.72
12/01/10	Div 539 Per Sh on 400 Shs Jpmorgan Chase 8.625% Ser-J Pfd	215.62	0.00	0.00
12/01/10	Div 026 Per Sh on 2,871 Shs JP Morgan Core Plus Bond Fund C	74.67	0.00	0.00
12/02/10	Div .011 Per Sh on 16,573 Shs Franklin Income Fund CI C	183.96	0.00	0.00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization TAKATS JOSEPH R FOUNDATION - JOSEPH	Employer identification number 16-1098026
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions JOSEPH R TAKATS, III, 2949 ELMWOOD AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions KENMORE NY 14217	

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

04

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

- The books are in the care of ► **JOSEPH R TAKATS III**

Telephone No ► **(716) 854-5034**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,022
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	266
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,756

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)