



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 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 <b>THE FATTA FOUNDATION, INC.</b>		<b>A</b> Employer identification number <b>31-1617296</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5760 OLD LAKESHORE ROAD</b>		<b>B</b> Telephone number <b>716-980-6196</b>
City or town, state, and ZIP code <b>LAKEVIEW, NY 14085</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>6,295,203.</b> (Part I, column (d) must be on cash basis.)	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses**

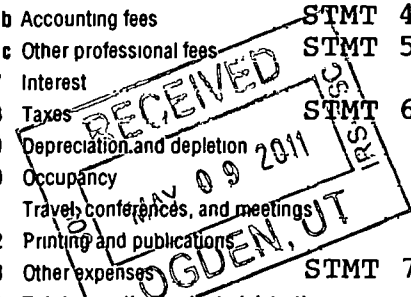
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received			N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
<b>4</b> Dividends and interest from securities	155,907.	155,907.		STATEMENT 2
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	213.			
<b>b</b> Gross sales price for all assets on line 6a	1,987,166.			
<b>7</b> Capital gain net income (from Part IV, line 2)		213.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)	1,500.	0.		STATEMENT 3
<b>11</b> Other income	157,678.	156,178.		
<b>12</b> Total. Add lines 1 through 11	0.	0.		0.
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees	5,350.	2,675.		2,675.
<b>c</b> Other professional fees	21,858.	21,858.		0.
<b>17</b> Interest				
<b>18</b> Taxes	2,954.	2,704.		250.
<b>19</b> Depreciation and depletion	172.	0.		
<b>20</b> Occupancy	9,000.	4,500.		4,500.
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses	82.	82.		0.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	39,416.	31,819.		7,425.
<b>25</b> Contributions, gifts, grants paid	445,061.			445,061.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	484,477.	31,819.		452,486.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	<326,799.>			
<b>b</b> Net investment income (if negative, enter -0-)		124,359.		
<b>c</b> Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 11 2011

Revenue

Operating and Administrative Expenses



19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	336,026.	108,099.	108,099.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	839,385.	1,006,241.	1,051,378.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 9	280,197.	330,167.	346,734.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	4,599,036.	4,280,813.	4,786,758.	
14 Land, buildings, and equipment basis ▶ 1,798.				
Less: accumulated depreciation STMT 11 ▶ 1,539.	431.	259.	259.	
15 Other assets (describe ▶ DUE FROM BROKER )	3,528.	1,975.	1,975.	
16 Total assets (to be completed by all filers)	6,058,603.	5,727,554.	6,295,203.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	4,250.	0.	
23 Total liabilities (add lines 17 through 22)	4,250.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	6,054,353.	5,727,554.		
30 Total net assets or fund balances	6,054,353.	5,727,554.		
31 Total liabilities and net assets/fund balances	6,058,603.	5,727,554.		

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	6,054,353.
2 Enter amount from Part I, line 27a	2	<326,799.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,727,554.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,727,554.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,987,166.	1,986,953.	213.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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				
b				
c				
d				
e			213.	
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	213.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	627,094.	5,481,589.	.114400
2008	567,077.	7,101,190.	.079857
2007	908,652.	9,044,732.	.100462
2006	795,023.	8,853,711.	.089795
2005	481,504.	8,586,680.	.056076
2	Total of line 1, column (d)		.440590
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		.088118
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		5,951,869.
5	Multiply line 4 by line 3		524,467.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,244.
7	Add lines 5 and 6		525,711.
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		452,486.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 1,811.00, with 1,811.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes 'N/A' for lines 4a and 4b. Line 8b has 'X' in Yes column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ANGELO FATTA Telephone no 716-980-6196
Located at 5760 OLD LAKESHORE ROAD, LAKEVIEW, NY ZIP+4 14085
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL A. FATTA 5760 OLD LAKESHORE ROAD LAKEVIEW, NY 14085	DIRECTOR AND 3.00	PRESIDENT 0.	0.	0.
ANGELO M. FATTA 5760 OLD LAKESHORE ROAD LAKEVIEW, NY 14085	DIRECTOR, SECRETARY, TREAS. 3.00	0.	0.	0.
JOHN D. FATTA P.O. BOX 119 BUFFALO, NY 14207	DIRECTOR 0.00	0.	0.	0.
SUZANNE E. FATTA 11 LABURNUM GARTH YORK, NORTH YORKSHIRE, UNITED KINGDOM	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	5,897,150.
b	Average of monthly cash balances	1b	145,357.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,042,507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,042,507.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,638.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,951,869.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	297,593.

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

1	Minimum investment return from Part X, line 6	1	297,593.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,487.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,487.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	295,106.
4	Recoveries of amounts treated as qualifying distributions	4	1,500.
5	Add lines 3 and 4	5	296,606.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	296,606.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	452,486.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	452,486.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	452,486.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				296,606.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	67,671.			
c From 2007	469,565.			
d From 2008	214,639.			
e From 2009	354,477.			
f Total of lines 3a through e	1,106,352.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 452,486.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				296,606.
e Remaining amount distributed out of corpus	155,880.			
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	1,262,232.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,262,232.			
10 Analysis of line 9.				
a Excess from 2006	67,671.			
b Excess from 2007	469,565.			
c Excess from 2008	214,639.			
d Excess from 2009	354,477.			
e Excess from 2010	155,880.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

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

SEE STATEMENT 13

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed:

---

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

---

- c** Any submission deadlines

---

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







**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN INTERNATIONAL GROUP LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
b	HARTFORD FINANCIAL SERVICES LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
c	CONAGRA FAIR FUND LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
d	VARIOUS SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
e	M&T INVESTMENT GROUP - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
f	M&T INVESTMENT GROUP - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
g	M&T INVESTMENT GROUP - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52.			52.
b	15.			15.
c	809.			809.
d	2,201.			2,201.
e	1,512,705.		1,470,022.	42,683.
f	145,139.		146,640.	<1,501.>
g	320,915.		370,291.	<49,376.>
h	5,330.			5,330.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			52.
b			15.
c			809.
d			2,201.
e			42,683.
f			<1,501.>
g			<49,376.>
h			5,330.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	213.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	HP PRINTER	08/07/08	200DB	5.00		HY17	109.			55.	54.	28.		10.	38.
2	MAC COMPUTER	08/07/08	200DB	5.00		HY17	1,689.			845.	844.	439.		162.	601.
	* TOTAL 990-PF PG 1 DEPR						1,798.			900.	898.	467.		172.	639.

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

SOURCE	AMOUNT
M&T BANK	15.
M&T INVESTMENTS - MONEY MARKET FUNDS	43.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MANUFACTURERS & TRADERS TRUST CO. - CAPITAL GAIN DISTRIBUTIONS	5,330.	5,330.	0.
MANUFACTURERS & TRADERS TRUST CO. - DIVIDEND INCOME	96,071.	0.	96,071.
MANUFACTURERS & TRADERS TRUST CO. - INTEREST INCOME	59,836.	0.	59,836.
TOTAL TO FM 990-PF, PART I, LN 4	161,237.	5,330.	155,907.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	1,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,500.	0.	

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,858.	21,858.		0.
TO FORM 990-PF, PG 1, LN 16C	21,858.	21,858.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT. OF LAW	250.	0.		250.
FOREIGN TAXES	2,704.	2,704.		0.
TO FORM 990-PF, PG 1, LN 18	2,954.	2,704.		250.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	82.	82.		0.
TO FORM 990-PF, PG 1, LN 23	82.	82.		0.

---



---

**FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT      8**


---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AND AGENCY OBLIGATIONS - SEE ATTACHMENT B	X		1,006,241.	1,051,378.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,006,241.	1,051,378.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,006,241.	1,051,378.

---



---

**FORM 990-PF    CORPORATE BONDS    STATEMENT      9**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT B	330,167.	346,734.
TOTAL TO FORM 990-PF, PART II, LINE 10C	330,167.	346,734.

---



---

**FORM 990-PF    OTHER INVESTMENTS    STATEMENT      10**


---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT B	FMV	4,244,609.	4,755,445.
MUTUAL FUNDS - SEE ATTACHMENT B	FMV	36,204.	31,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,280,813.	4,786,758.

---



---

**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT                      STATEMENT      11**


---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP PRINTER	109.	93.	16.
MAC COMPUTER	1,689.	1,446.	243.
TOTAL TO FM 990-PF, PART II, LN 14	1,798.	1,539.	259.



FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANIMEALS 1700 RANKIN MISSOULA, MT 59808	N/A CHARITABLE	501(C)(3)	1,000.
ASOLO REPERTORY THEATRE 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243	N/A CHARITABLE	501(C)(3)	1,000.
BISHOP FALLON HIGH SCHOOL/HOLY ANGELS COLLEGIATE INST ALUMNI ASSOC. - PO BOX 371 ORCHARD PARK, NY 14271	N/A CHARITABLE	501(C)(3)	165.
BISON SCHOLARSHIP FUND P.O. BOX 1134 BUFFALO, NY 14205	N/A CHARITABLE	501(C)(3)	30,500.
BUFFALO ANIMAL SHELTER 380 NORTH OAK STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	1,000.
BUFFALO PHILHARMONIC CHORUS P.O. BOX 176 BUFFALO, NY 142070176	N/A CHARITABLE	501(C)(3)	550.
BUFFALO PHILHARMONIC ORCHESTRA 499 FRANKLIN ST. BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	61,460.
BUFFALO PREP 18 ACHESON ANNEX, UB BUFFALO, NY 14214	N/A CHARITABLE	501(C)(3)	17,500.

THE FATTA FOUNDATION, INC.

31-1617296

BUFFALO STATE COLLEGE FOUNDATION 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	5,000.
BUFFALO TRANSPORTATION MUSEUM 24-25 MYRTLE AVENUE BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	136,600.
BUFFALO ZOO 300 PARKSIDE AVENUE BUFFALO, NY 14214	N/A CHARITABLE	501(C)(3)	1,500.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A CHARITABLE	501(C)(3)	13,000.
CATHOLIC ALUMNI PARTNERSHIP 795 MAIN STREET BUFFALO, NY 14223	N/A CHARITABLE	501(C)(3)	5,000.
CATHOLIC CHARITIES 525 WASHINGTON STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	10,000.
CHILD & FAMILY SERVICES 330 DELAWARE AVE. BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	2,500.
CORNERSTONE MANOR-BUFFALO CITY MISSION 45 CARLTON STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	1,500.
CRADLE BEACH 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006	N/A CHARITABLE	501(C)(3)	50,250.
DREAMS FROM THE HEART CAMP 936 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	1,000.

THE FATTA FOUNDATION, INC.

31-1617296

FREEDOM CENTER FOR WILDLIFE, INC. P.O. BOX 2014 CINNAMINSON, NJ 08077	N/A CHARITABLE	501(C)(3)	3,000.
GREATERGOOD.ORG 600 UNIVERSITY STREET, SUITE 1000 SEATTLE, WA 98101	N/A CHARITABLE	501(C)(3)	1,000.
HOSPICE NIAGARA 4675 SUNSET DRIVE LOCKPORT, NY 14094	N/A CHARITABLE	501(C)(3)	100.
HOSPICE BUFFALO 225 COMO PARK BOULEVARD CHEEKTOWAGA, NY 14227	N/A CHARITABLE	501(C)(3)	200.
IMMACULATE CONCEPTION PARISH 520 OAKWOOD AVENUE EAST AURORA, NY 14052	N/A CHARITABLE	501(C)(3)	1,000.
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	N/A CHARITABLE	501(C)(3)	1,000.
KLEINHANS MUSIC HALL 370 PENNSYLVANIA STREET BUFFALO, NY 14201	N/A CHARITABLE	501(C)(3)	250.
LANCE ARMSTRONG FOUNDATION P.O. BOX 6003 ALBERT LEA, MN 56007	N/A CHARITABLE	501(C)(3)	300.
LOTHLORIEN RIDING PROGRAM 15 REITER ROAD EAST AURORA, NY 14052	N/A CHARITABLE	501(C)(3)	1,500.
NARDIN ACADEMY 135 CLEVELAND AVENUE BUFFALO, NY 14222	N/A CHARITABLE	501(C)(3)	56,500.

NOAH'S ANIMAL HOUSE P.O. BOX 669 LAS VEGAS, NV 89125	N/A CHARITABLE	501(C)(3)	500.
PETS OF THE HOMELESS 206 S. DIVISION STREET, SUITE 10 CARSON CITY, NV 89703	N/A CHARITABLE	501(C)(3)	500.
PRESERVATION BUFFALO NIAGARA 617 MAIN STREET BUFFALO, NY 14203	N/A CHARITABLE	501(C)(3)	500.
POLICE BENEVOLENT ASSOCIATION 300 EAST BREVARD STREET TALLAHASSEE, FL 32301	N/A CHARITABLE	501(C)(3)	1,000.
ROAD LESS TRAVELED PRODUCTIONS P.O. BOX 542 BUFFALO, NY 14205	N/A CHARITABLE	501(C)(3)	2,500.
ROSWELL PARK CANCER INSTITUTE ELM & CARLTON STREETS BUFFALO, NY 14263	N/A CHARITABLE	501(C)(3)	600.
SARASOTA OPERA 50 CENTRAL AVENUE, SUITE 820 SARASOTA, FL 34236	N/A CHARITABLE	501(C)(3)	5,910.
SATURN CLUB HISTORIC PRESERVATION FOUNDATION 977 DELAWARE AVENUE BUFFALO, NY 14209	N/A CHARITABLE	501(C)(3)	600.
SPCA ERIE COUNTY 205 ENSMINGER ROAD TONAWANDA, NY 14150	N/A CHARITABLE	501(C)(3)	2,100.
ST. JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVENUE BUFFALO, NY 142233195	N/A CHARITABLE	501(C)(3)	300.

THE FATTA FOUNDATION, INC.

31-1617296

ST. PAUL'S EPISCOPAL CATHEDRAL 128 PEARL STREET BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	150.
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVENUE BUFFALO, NY 14202	N/A CHARITABLE	501(C)(3)	500.
UNIVERSITY AT BUFFALO P.O. BOX 730 BUFFALO, NY 14226	N/A CHARITABLE	501(C)(3)	10,336.
UNIVERSITY AT BUFFALO FOUNDATION P.O. BOX 730 BUFFALO, NY 14226	N/A CHARITABLE	501(C)(3)	14,190.
WINN FELINE FOUNDATION 390 AMWELL ROAD, SUITE 402 HILLSBOROUGH, NJ 08844	N/A CHARITABLE	501(C)(3)	500.
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 89 SOUTH STREET, SUITE 201 BOSTON, MA 02111	N/A CHARITABLE	501(C)(3)	500.

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

445,061.

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
<b>Short Term Sales Reported on 1099-B</b>								
7984 7910	38141W679	GOLDMAN SACHS TR HIGH YIELD FD INSTL SHS	VARIOUS	02/12/2010	53,456.66	55,574.43	-2,117.77	0.00
1281 6400	411511504	HARBOR CAPITAL APPRECIATION FD	12/29/2009	02/12/2010	40,000.00	42,563.25	-2,563.25	0.00
2238 8060	45775L408	T ROWE PRICE INST L/C GROWTH	12/28/2009	02/12/2010	30,000.00	31,903.00	-1,903.00	0.00
2906.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	VARIOUS	02/12/2010	139,235.44	145,603.70	-6,368.26	0.00
589 9710	411511504	HARBOR CAPITAL APPRECIATION FD	VARIOUS	03/23/2010	20,000.00	19,589.28	410.72	0.00
1023.8910	45775L408	T ROWE PRICE INST L/C GROWTH	12/28/2009	03/23/2010	15,000.00	14,590.45	409.55	0.00
1773.0500	55376T775	MTB INTL EQ-INST I-FD #270	12/29/2009	03/23/2010	15,000.00	15,088.65	-88.65	0.00
45000 0000	31398AVW9	FED NATL MTG ASSN 2.000% 4/01/11	03/04/2010	04/01/2010	45,000.00	45,051.30	-51.30	0.00
50000.0000	3133XXRP4	FED HOME LN BK 0 600% 4/20/11	04/19/2010	05/05/2010	50,000.00	50,000.00	0.00	0.00
4860 0000	44982G104	ING CLARION GLOBAL R/E INCOME FD	12/29/2009	05/11/2010	34,384.40	31,244.94	3,139.46	0.00
1535 0000	464287465	ISHARES MSCI EAFE INDEX FD	12/23/2009	05/11/2010	79,618.95	84,963.63	-5,344.68	0.00
580.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	12/23/2009	05/11/2010	29,563.43	29,029.00	534.43	0.00
802 2650	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	05/11/2010	85,000.00	82,810.70	2,189.30	0.00
271 8870	411511306	HARBOR FD INTL FD	12/29/2009	09/23/2010	15,000.00	14,980.97	19.03	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
986.1930	52106N889	LAZARD EMERGING MARKETS PORTFOLIO-IN	VARIOUS	09/23/2010	20,000.00	18,162.96	1,837.04	0.00
251.8050	411511306	HARBOR FD INTL FD	12/29/2009	10/20/2010	15,000.00	13,874.45	1,125.55	0.00
11177.8810	411511504	HARBOR CAPITAL APPRECIATION FD	VARIOUS	10/20/2010	380,606.84	367,847.47	12,759.37	0.00
2410.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	12/23/2009	10/20/2010	128,533.97	120,620.50	7,913.47	0.00
2229.6530	553767775	MTB INTL EQ-INST I-FD #270	12/29/2009	10/20/2010	20,000.00	18,974.35	1,025.65	0.00
1034.4830	576417208	MASTERS SELECT INTERNATIONAL FD #306	12/29/2009	10/20/2010	15,000.00	13,603.45	1,396.55	0.00
1149.4250	00758M634	LSV VALUE EQUITY FUND	05/11/2010	11/22/2010	15,000.00	14,804.59	195.41	0.00
2090.0000	02083A103	ALPINE GLOBAL PREMIER PFTYS	12/29/2009	11/22/2010	14,804.88	13,017.56	1,787.32	0.00
241.1380	402031207	GUINNESS ATKINSON - CHINA & HK FD	VARIOUS	11/22/2010	10,000.00	8,781.89	1,218.11	0.00
420.5920	411511306	HARBOR FD INTL FD	VARIOUS	11/22/2010	25,000.00	23,157.16	1,842.84	0.00
3478.8110	45775L408	T ROWE PRICE INST L/C GROWTH	VARIOUS	11/22/2010	55,000.00	49,585.29	5,414.71	0.00
469.4850	52106N889	LAZARD EMERGING MARKETS PORTFOLIO-IN	12/23/2009	11/22/2010	10,000.00	8,544.63	1,455.37	0.00
493.7460	55376T148	MTB SM CAP GRWTH-INST I-FD #555	12/23/2009	11/22/2010	7,500.00	6,576.70	923.30	0.00
1461.9890	55376T510	MTB MID CAP GRWTH-INST LFD #401	VARIOUS	11/22/2010	20,000.00	16,771.82	3,228.18	0.00
1028.1020	576417208	MASTERS SELECT INTERNATIONAL FD #306	12/29/2009	11/22/2010	15,000.00	13,519.54	1,480.46	0.00
30000.0000	09700PFF0	BOEING CO 4 350% 12/15/10	06/10/2010	12/15/2010	30,000.00	30,536.70	-536.70	0.00

ATTACHMENT A

**Account Number:** 191189497  
**Recipient's Tax ID Number:** XX-XX7296  
**Payer's Federal ID Number:** 16-0538020  
**Questions?** (716)848-7533

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
613,497	55376T148	MTB SM CAP GRWTH-INST I-FD #555	12/23/2009	12/17/2010	10,000.00	8,171.78	1,828.22	0.00
684,463	55376T510	MTB MID CAP GRWTH-INST I-FD #401	12/29/2009	12/17/2010	10,000.00	7,843.95	2,156.05	0.00
1432,665	55376T668	MTB LGE CAP VAL-INST I #327	VARIOUS	12/17/2010	15,000.00	13,425.47	1,574.53	0.00
542,446	616933404	MORGAN STANLEY FOCUS GRWTH FD	10/20/2010	12/17/2010	20,000.00	18,567.93	1,432.07	0.00
407,941	74972H648	RS GLOBAL NATURAL RESOURCES FD-Y	02/12/2010	12/17/2010	15,000.00	11,968.99	3,031.01	0.00
351,000	92934R769	CRIM MID CAP VALUE FD-INSTL #32	VARIOUS	12/17/2010	10,000.00	8,671.52	1,328.48	0.00
<b>Total Short Term Sales Reported on 1099-B</b>					<b>1,512,704.57</b>	<b>1,470,022.00</b>	<b>42,682.57</b>	<b>0.00</b>
<b>Long Term 15% Sales Reported on 1099-B</b>								
108,680	31292GSW2	FHLMC GOLD PL#C00861 7.500%	9/01/29	11/05/2004	01/15/2010	115.47	-6.79	0.00
109,700	312969VH8	FHLMC GOLD PL#B16916 4.000%	11/09/2004	01/15/2010	109.70	109.00	0.70	0.00
45,620	36203EJX7	GNMA POOL #346878 7.000%	11/15/23	11/08/2004	01/15/2010	48.67	-3.05	0.00
70,990	36209WSM5	GNMA POOL #483924 6.000%	11/15/28	05/07/2003	01/15/2010	74.32	-3.33	0.00
33,400	36211F4A0	GNMA POOL #512117 6.500%	9/15/29	05/09/2003	01/15/2010	35.13	-1.73	0.00
5,250	36211RXF1	GNMA POOL #520978 8.000%	9/15/30	11/08/2004	01/15/2010	5.64	-0.39	0.00
7,540	36212DEM7	GNMA POOL #530340 7.500%	10/15/30	11/08/2004	01/15/2010	8.06	-0.52	0.00
1618,640	36213FEJ8	GNMA POOL #552837 6.500%	10/15/32	07/31/2003	01/15/2010	1,684.40	-65.76	0.00
51,170	36225BKU1	GNMA POOL #781207 7.500%	8/15/30	11/08/2004	01/15/2010	54.56	-3.39	0.00
1258,720	36290TK65	GNMA POOL #616917 5.000%	12/15/35	05/12/2006	01/15/2010	1,224.19	34.53	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROLA FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2790 6000	36291F5P9	GNMA POOL #627354 5 000% 6/15/34	10/21/2005	01/15/2010	2,790 60	2,750 62	39.98	0.00
1302.2300	36292AX29	GNMA POOL #643397 5 500% 6/15/35	12/06/2005	01/15/2010	1,302.23	1,294 09	8.14	0.00
261.9600	36202WRO4	GNMA II POOL #611695 5 500% 4/20/33	11/08/2004	01/20/2010	261.96	265 97	-4.01	0.00
85.2900	31371KXV8	FNMA POOL #254592 5 000% 12/01/32	11/05/2004	01/25/2010	85.29	84.44	0.85	0.00
68.8300	31374TPZ6	FNMA POOL #323640 7 500% 4/01/29	11/05/2004	01/25/2010	68.83	73.13	-4.30	0.00
11 7800	31389TPU0	FNMA POOL #635035 6 500% 5/01/32	11/12/2004	01/25/2010	11 78	12 19	-0.41	0.00
4 9700	31391GLF1	FNMA POOL #666426 5 500% 11/01/32	11/05/2004	01/25/2010	4 97	5 04	-0.07	0.00
18.0300	31391JQR4	FNMA POOL #668364 5 500% 11/01/32	11/05/2004	01/25/2010	18.03	18.28	-0.25	0.00
3605 6000	31402M2R0	FNMA POOL #733484 5 000% 8/01/18	06/14/2005	01/25/2010	3,605 60	3,638 28	-32 68	0.00
272 9300	31403FQ23	FNMA POOL #747573 4 500% 11/01/33	03/04/2004	01/25/2010	272 93	268.36	4 57	0.00
7032 4800	31411C4Y4	FNMA POOL #904539 6 000% 1/01/37	04/02/2008	01/25/2010	7,032 48	7,194 01	-161 53	0.00
11.9600	31292G5W2	FHLMC GOLD PL#C00861 7 500% 9/01/29	11/05/2004	02/15/2010	11 96	12.71	-0.75	0.00
112.5400	312969VH8	FHLMC GOLD PL#B16916 4 000% 10/01/19	11/09/2004	02/15/2010	112.54	111.90	0.64	0.00
52 4100	36203EJX7	GNMA POOL #346878 7 000% 11/15/23	11/08/2004	02/15/2010	52.41	55.91	-3.50	0.00
85 1800	36209WSM5	GNMA POOL #483924 6 000% 11/15/28	05/07/2003	02/15/2010	85.18	89.17	-3.99	0.00
33.6000	36211F4A0	GNMA POOL #512117 6 500% 9/15/29	05/09/2003	02/15/2010	33.60	35.34	-1.74	0.00
5 1100	36211RXF1	GNMA POOL #520978 8 000% 9/15/30	11/08/2004	02/15/2010	5.11	5.49	-0.38	0.00
7 5900	36212DEM7	GNMA POOL #530340 7 500% 10/15/30	11/08/2004	02/15/2010	7.59	8.11	-0.52	0.00
72 9400	36213FEJ8	GNMA POOL #552837 6 500% 10/15/32	07/31/2003	02/15/2010	72.94	75.90	-2.96	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
61.2000	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	02/15/2010	61.20	65.25	-4.05	0.00
628.4200	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	02/15/2010	628.42	612.16	16.26	0.00
1143.4400	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	02/15/2010	1,143.44	1,127.06	16.38	0.00
278.7400	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	02/15/2010	278.74	277.00	1.74	0.00
13.4800	36202WRO4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	02/20/2010	13.48	13.69	-0.21	0.00
104.5700	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	02/25/2010	104.57	103.52	1.05	0.00
37.0800	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	02/25/2010	37.08	39.40	-2.32	0.00
12.5200	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	02/25/2010	12.52	12.96	-0.44	0.00
4.9000	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	02/25/2010	4.90	4.97	-0.07	0.00
37.4600	31391JQR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	02/25/2010	37.46	37.97	-0.51	0.00
781.2700	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	02/25/2010	781.27	788.35	-7.08	0.00
723.3700	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	02/25/2010	723.37	711.63	11.74	0.00
2665.8800	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	02/25/2010	2,665.88	2,727.11	-61.23	0.00
91.9300	31292G5W2	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	03/15/2010	91.93	97.68	-5.75	0.00
157.3500	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	03/15/2010	157.35	156.56	0.79	0.00
304.4500	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	03/15/2010	304.45	324.81	-20.36	0.00
71.8700	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	05/07/2003	03/15/2010	71.87	75.24	-3.37	0.00
33.8000	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	03/15/2010	33.80	35.55	-1.75	0.00
5.1600	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	03/15/2010	5.16	5.55	-0.39	0.00

**Account Number:** 191189497  
**Recipient's Tax ID Number:** XX-XX7296  
**Payer's Federal ID Number:** 16-0538020  
**Questions?** (716)848-7533

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7 6400	36212DEM7	GNMA POOL #530340 7 500% 10/15/30	11/08/2004	03/15/2010	7 64	8 17	-0.53	0.00
64 2000	36213FEJ8	GNMA POOL #552837 6 500% 10/15/32	07/31/2003	03/15/2010	64.20	66 81	-2.61	0.00
37.8000	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	03/15/2010	37 80	40 30	-2 50	0 00
50 0200	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	03/15/2010	50.02	48 80	1 22	0 00
106.8400	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	03/15/2010	106 84	105 31	1 53	0 00
38 6000	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	03/15/2010	38.60	38 36	0 24	0 00
10000 0000	912828EE6	US TREASURY NOTE 4.250% 8/15/15	02/13/2008	03/15/2010	10,866 02	10,583 59	282.43	0 00
13 5100	36202WRQ4	GNMA II POOL #611695 5 500% 4/20/33	11/08/2004	03/20/2010	13.51	13 72	-0 21	0 00
88 2300	31371KXV8	FNMA POOL #254592 5 000% 12/01/32	11/05/2004	03/25/2010	88 23	87 35	0 88	0 00
80 5500	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	03/25/2010	80 55	85 58	-5.03	0 00
11 9300	31389TPU0	FNMA POOL #635035 6 500% 5/01/32	11/12/2004	03/25/2010	11.93	12.35	-0.42	0 00
5 0500	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	03/25/2010	5.05	5 12	-0 07	0 00
80 9400	31391JOR4	FNMA POOL #668364 5 500% 11/01/32	11/05/2004	03/25/2010	80.94	82 05	-1.11	0 00
793 1000	31402M2R0	FNMA POOL #733484 5 000% 8/01/18	06/14/2005	03/25/2010	793 10	800.29	-7.19	0 00
724.6700	31403FOZ3	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	03/25/2010	724 67	713.26	11 41	0 00
2716 7000	31411C4Y4	FNMA POOL #904539 6 000% 1/01/37	04/02/2008	03/25/2010	2,716.70	2,779 10	-62.40	0 00
36 0800	31292G5W2	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	04/15/2010	36 08	38 34	-2.26	0 00
113.1600	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	04/15/2010	113.16	112.66	0 50	0 00
46 3100	36203EJX7	GNMA POOL #346878 7 000% 11/15/23	11/08/2004	04/15/2010	46.31	49.41	-3.10	0 00

ATTACHMENT A

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
88 1100	36209WSM5	GNMA POOL #483924	6 000% 11/15/28	05/07/2003	04/15/2010	88 11	92 24	-4 13	0 00
33 9900	36211F4A0	GNMA POOL #512117	6 500% 9/15/29	05/09/2003	04/15/2010	33 99	35 75	-1 76	0 00
5 2000	36211RXF1	GNMA POOL #520978	8 000% 9/15/30	11/08/2004	04/15/2010	5 20	5 59	-0 39	0 00
4798 6700	36212DEM7	GNMA POOL #530340	7 500% 10/15/30	11/08/2004	04/15/2010	4,798.67	5,128 59	-329.92	0 00
54 6600	36213FEJ8	GNMA POOL #552837	6 500% 10/15/32	07/31/2003	04/15/2010	54 66	56 88	-2 22	0 00
58 5500	36225BKU1	GNMA POOL #781207	7 500% 8/15/30	11/08/2004	04/15/2010	58 55	62 43	-3 88	0 00
49 7300	36290TK65	GNMA POOL #616917	5 000% 12/15/35	05/12/2006	04/15/2010	49 73	48 58	1 15	0 00
604 1300	36291F5P9	GNMA POOL #627354	5 000% 6/15/34	10/21/2005	04/15/2010	604 13	595 47	8 66	0 00
438 1300	36292AX29	GNMA POOL #643397	5 500% 6/15/35	12/06/2005	04/15/2010	438 13	435 39	2 74	0 00
14 0200	36202WRO4	GNMA II POOL #611695	5 500% 4/20/33	11/08/2004	04/20/2010	14 02	14 23	-0 21	0 00
37 3700	31371KXV8	FNMA POOL #254592	5 000% 12/01/32	11/05/2004	04/25/2010	37 37	37 00	0 37	0 00
309 2300	31374TPZ6	FNMA POOL #323640	7 500% 4/01/29	11/05/2004	04/25/2010	309 23	328 56	-19 33	0 00
12 0700	31389TPU0	FNMA POOL #635035	6 500% 5/01/32	11/12/2004	04/25/2010	12 07	12 49	-0 42	0 00
5 0000	31391GLF1	FNMA POOL #666426	5 500% 11/01/32	11/05/2004	04/25/2010	5 00	5 07	-0 07	0 00
12 1300	31391JQR4	FNMA POOL #668364	5 500% 11/01/32	11/05/2004	04/25/2010	12 13	12 30	-0 17	0 00
1721 9900	31402M2R0	FNMA POOL #733484	5 000% 8/01/18	06/14/2005	04/25/2010	1,721 99	1,737 60	-15 61	0 00
222 4600	31403FO23	FNMA POOL #747573	4 500% 11/01/33	03/04/2004	04/25/2010	222 46	219 07	3 39	0 00
3419 9400	31411C4Y4	FNMA POOL #904539	6 000% 1/01/37	04/02/2008	04/25/2010	3,419 94	3,498 49	-78 55	0 00
36 8500	31292G5W2	FHLMC GOLD PL#C00861	7 500% 9/01/29	11/05/2004	05/15/2010	36 85	39 15	-2 30	0 00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
523.5200	312969VH8	FHLMC GOLD PL#B16916 4 000% 10/01/19	11/09/2004	05/15/2010	523.52	521.54	1.98	0.00
46.0100	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	05/15/2010	46.01	49.09	-3.08	0.00
72.9500	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	05/07/2003	05/15/2010	72.95	76.37	-3.42	0.00
34.1900	36211FAA0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	05/15/2010	34.19	35.96	-1.77	0.00
5.4900	36211RXF1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	05/15/2010	5.49	5.90	-0.41	0.00
62.3600	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	07/31/2003	05/15/2010	62.36	64.89	-2.53	0.00
29.6600	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	05/15/2010	29.66	31.62	-1.96	0.00
918.6200	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	05/15/2010	918.62	898.54	20.08	0.00
550.0700	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	05/15/2010	550.07	542.19	7.88	0.00
119.5800	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	05/15/2010	119.58	118.83	0.75	0.00
182.5400	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	05/20/2010	182.54	185.33	-2.79	0.00
135.6100	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	05/25/2010	135.61	134.25	1.36	0.00
122.3400	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	05/25/2010	122.34	129.99	-7.65	0.00
12.0000	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	05/25/2010	12.00	12.42	-0.42	0.00
49.7900	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	05/25/2010	49.79	50.47	-0.68	0.00
4.2900	31391JQR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	05/25/2010	4.29	4.35	-0.06	0.00
2596.3600	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	05/25/2010	2,596.36	2,619.89	-23.53	0.00
686.9900	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	05/25/2010	686.99	676.84	10.15	0.00
11656.8800	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	05/25/2010	11,656.88	11,924.62	-267.74	0.00

ATTACHMENT A

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
121 1400	31292G5W2	FHLMC GOLD PL#C00861 7 500% 9/01/29 11/05/2004	06/15/2010	121 14	128 71	-7.57	0.00	
107 6600	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	06/15/2010	107 66	107 32	0.34	0.00	
186.5100	36203EJX7	GNMA POOL #346878 7 000% 11/15/23	06/15/2010	186 51	198 98	-12.47	0.00	
73 3300	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	06/15/2010	73 33	76 77	-3.44	0.00	
34.3900	36211FA40	GNMA POOL #512117 6 500% 9/15/29	06/15/2010	34 39	36 17	-1.78	0.00	
5 4200	36211RXF1	GNMA POOL #520978 8 000% 9/15/30	06/15/2010	5 42	5 83	-0.41	0.00	
1269.1800	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	06/15/2010	1,269 18	1,320.74	-51.56	0.00	
49 4300	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	06/15/2010	49 43	52.70	-3.27	0.00	
463 9500	36290TK65	GNMA POOL #616917 5.000% 12/15/35	06/15/2010	463 95	454.62	9.33	0.00	
987 1400	36291F5P9	GNMA POOL #627354 5 000% 6/15/34	06/15/2010	987 14	973.00	14.14	0.00	
39 9800	36292AX29	GNMA POOL #643397 5 500% 6/15/35	06/15/2010	39 98	39.73	0.25	0.00	
564.8800	36202WRO4	GNMA II POOL #611695 5 500% 4/20/33	06/20/2010	564 88	573 53	-8 65	0.00	
220.2900	31371KXV8	FNMA POOL #254592 5 000% 12/01/32	06/25/2010	220 29	218.09	2.20	0.00	
144.8700	31374TFZ6	FNMA POOL #323640 7 500% 4/01/29	06/25/2010	144 87	153.92	-9 05	0.00	
12.1500	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	06/25/2010	12 15	12 58	-0.43	0.00	
5.0900	31391GLF1	FNMA POOL #666426 5 500% 11/01/32	06/25/2010	5 09	5 16	-0 07	0.00	
61.5400	31391JQR4	FNMA POOL #668364 5 500% 11/01/32	06/25/2010	61 54	62.39	-0 85	0.00	
2380.0700	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/25/2010	2,380 07	2,401.64	-21.57	0.00	
871 8200	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	06/25/2010	871 82	859 57	12 25	0.00	

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

Recipient's Name and Address:  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

Payer's Name and Address:  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
935.9500	31411C4Y4	FNMA POOL #904539 6 000%	1/01/37	04/02/2008	06/25/2010	935.95	-21.50	0.00
138.4500	31292G5W2	FHLMC GOLD PL#C00861 7 500%	9/01/29	11/05/2004	07/15/2010	138.45	-8.65	0.00
107.6800	312969VH8	FHLMC GOLD PL#B16916 4 000%		11/09/2004	07/15/2010	107.68	0.25	0.00
46.5000	36203EJX7	GNMA POOL #346878 7.000%	11/15/23	11/08/2004	07/15/2010	46.50	-3.11	0.00
73.7600	36209WSM5	GNMA POOL #483924 6 000%	11/15/28	05/07/2003	07/15/2010	73.76	-3.46	0.00
34.5900	36211F4A0	GNMA POOL #512117 6 500%	9/15/29	05/09/2003	07/15/2010	34.59	-1.79	0.00
5.3600	36211RFX1	GNMA POOL #520978 8 000%	9/15/30	11/08/2004	07/15/2010	5.36	-0.40	0.00
71.5300	36213FEJ8	GNMA POOL #552837 6 500%	10/15/32	07/31/2003	07/15/2010	71.53	-2.91	0.00
51.9200	36225BKU1	GNMA POOL #781207 7.500%	8/15/30	11/08/2004	07/15/2010	51.92	-3.44	0.00
1593.9900	36290TK65	GNMA POOL #616917 5 000%	12/15/35	05/12/2006	07/15/2010	1,593.99	28.64	0.00
101.3000	36291F5P9	GNMA POOL #627354 5 000%	6/15/34	10/21/2005	07/15/2010	101.30	1.45	0.00
397.1000	36292AX29	GNMA POOL #643397 5 500%	6/15/35	12/06/2005	07/15/2010	397.10	2.48	0.00
12.2800	36202WRQ4	GNMA II POOL #611695 5 500%	4/20/33	11/08/2004	07/20/2010	12.28	-0.19	0.00
76.9700	31371KXV8	FNMA POOL #254592 5 000%	12/01/32	11/05/2004	07/25/2010	76.97	0.77	0.00
82.9500	31374TPZ6	FNMA POOL #323640 7.500%	4/01/29	11/05/2004	07/25/2010	82.95	-5.18	0.00
12.3000	31389TPU0	FNMA POOL #635035 6 500%	5/01/32	11/12/2004	07/25/2010	12.30	-0.43	0.00
5.0900	31391GLF1	FNMA POOL #666426 5.500%	11/01/32	11/05/2004	07/25/2010	5.09	-0.07	0.00
35.8600	31391JOR4	FNMA POOL #668364 5.500%	11/01/32	11/05/2004	07/25/2010	35.86	-0.49	0.00
1835.8800	31402M2R0	FNMA POOL #733484 5 000%	8/01/18	06/14/2005	07/25/2010	1,835.88	-16.64	0.00

ATTACHMENT A

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1232 3300	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	07/25/2010	1,232.33	1,216.19	16.14	0.00
5613 3000	31411C4Y4	FNMA POOL #904539 6.000% 1/01/37	04/02/2008	07/25/2010	5,613.30	5,742.23	-128.93	0.00
81 0900	31292G5W2	FHLMC GOLD PL#C00861 7.500% 9/01/29	11/05/2004	08/15/2010	81.09	86.16	-5.07	0.00
108.0200	312969VH8	FHLMC GOLD PL#B16916 4.000% 10/01/19	11/09/2004	08/15/2010	108.02	107.85	0.17	0.00
52 4900	36203EJX7	GNMA POOL #346878 7.000% 11/15/23	11/08/2004	08/15/2010	52.49	56.00	-3.51	0.00
73 9300	36209WSM5	GNMA POOL #483924 6.000% 11/15/28	05/07/2003	08/15/2010	73.93	77.40	-3.47	0.00
34 7900	36211F4A0	GNMA POOL #512117 6.500% 9/15/29	05/09/2003	08/15/2010	34.79	36.59	-1.80	0.00
5 5100	36211RFX1	GNMA POOL #520978 8.000% 9/15/30	11/08/2004	08/15/2010	5.51	5.92	-0.41	0.00
68 4800	36213FEJ8	GNMA POOL #552837 6.500% 10/15/32	07/31/2003	08/15/2010	68.48	71.26	-2.78	0.00
59.5700	36225BKU1	GNMA POOL #781207 7.500% 8/15/30	11/08/2004	08/15/2010	59.57	63.52	-3.95	0.00
658 6900	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	08/15/2010	658.69	648.33	10.36	0.00
527 6200	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	08/15/2010	527.62	520.06	7.56	0.00
471 1100	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	08/15/2010	471.11	468.17	2.94	0.00
12.3600	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	08/20/2010	12.36	12.55	-0.19	0.00
69 1800	31371KXV8	FNMA POOL #254592 5.000% 12/01/32	11/05/2004	08/25/2010	69.18	68.49	0.69	0.00
78.7000	31374TPZ6	FNMA POOL #323640 7.500% 4/01/29	11/05/2004	08/25/2010	78.70	83.62	-4.92	0.00
12.2200	31389TPU0	FNMA POOL #635035 6.500% 5/01/32	11/12/2004	08/25/2010	12.22	12.65	-0.43	0.00
5 0500	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	08/25/2010	5.05	5.12	-0.07	0.00
22.2200	31391JQR4	FNMA POOL #668364 5.500% 11/01/32	11/05/2004	08/25/2010	22.22	22.53	-0.31	0.00

**Account Number:** 191189497  
**Recipient's Tax ID Number:** XX-XX7296  
**Payer's Federal ID Number:** 16-0538020  
**Questions?** (716)848-7533

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
1643.7900	31402M2R0	FNMA POOL #733484	5.000%	8/01/18	06/14/2005	08/25/2010	1,643.79	-14.90	0.00
1164.1700	31403F023	FNMA POOL #747573	4.500%	11/01/33	03/04/2004	08/25/2010	1,164.17	14.11	0.00
131.5500	31411C4Y4	FNMA POOL #904539	6.000%	1/01/37	04/02/2008	08/25/2010	131.55	-3.02	0.00
57.7700	31292G5W2	FHLMC GOLD PL#C00861	7.500%	9/01/29	11/05/2004	09/15/2010	57.77	-3.61	0.00
108.8000	31296SVH8	FHLMC GOLD PL#B16916	4.000%	10/01/19	11/09/2004	09/15/2010	108.80	0.09	0.00
49.4500	36203EJX7	GNMA POOL #346878	7.000%	11/15/23	11/08/2004	09/15/2010	49.45	-3.31	0.00
87.5000	36209WSM5	GNMA POOL #483924	6.000%	11/15/28	05/07/2003	09/15/2010	87.50	-4.10	0.00
34.9900	36211F4A0	GNMA POOL #512117	6.500%	9/15/29	05/09/2003	09/15/2010	34.99	-1.82	0.00
5.4800	36211RXF1	GNMA POOL #520978	8.000%	9/15/30	11/08/2004	09/15/2010	5.48	-0.41	0.00
61.5900	36213FEJ8	GNMA POOL #552837	6.500%	10/15/32	07/31/2003	09/15/2010	61.59	-2.50	0.00
61.7900	36225BKU1	GNMA POOL #781207	7.500%	8/15/30	11/08/2004	09/15/2010	61.79	-4.09	0.00
44.5900	36290TK65	GNMA POOL #616917	5.000%	12/15/35	05/12/2006	09/15/2010	44.59	0.60	0.00
106.9200	36291F5P9	GNMA POOL #627354	5.000%	6/15/34	10/21/2005	09/15/2010	106.92	1.53	0.00
145.3400	36292AX29	GNMA POOL #643397	5.500%	6/15/35	12/06/2005	09/15/2010	145.34	0.91	0.00
323.4000	36202WRQ4	GNMA II POOL #611695	5.500%	4/20/33	11/08/2004	09/20/2010	323.40	-4.95	0.00
140.0900	31371KXV8	FNMA POOL #254592	5.000%	12/01/32	11/05/2004	09/25/2010	140.09	1.40	0.00
61.7800	31374TPZ6	FNMA POOL #323640	7.500%	4/01/29	11/05/2004	09/25/2010	61.78	-3.86	0.00
12.4500	31389TPU0	FNMA POOL #635035	6.500%	5/01/32	11/12/2004	09/25/2010	12.45	-0.44	0.00
5.0700	31391GLF1	FNMA POOL #666426	5.500%	11/01/32	11/05/2004	09/25/2010	5.07	-0.07	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20 7900	31391JQR4	FNMA POOL #668364 5 500%	11/05/2004	09/25/2010	20 79	21 08	-0.29	0.00
833 0000	31402M2R0	FNMA POOL #733484 5 000%	06/14/2005	09/25/2010	833 00	840 55	-7.55	0.00
584 8300	31403FO23	FNMA POOL #747573 4.500%	03/04/2004	09/25/2010	584 83	578 31	6.52	0.00
1810 3400	31411C4Y4	FNMA POOL #904539 6.000%	04/02/2008	09/25/2010	1,810 34	1,851 92	-41.58	0.00
10 1400	31292G5W2	FHLMC GOLD PL#C008617 500%	9/01/29	11/05/2004	10.14	10.77	-0.63	0.00
108 9900	312969VH8	FHLMC GOLD PL#B16916 4.000%	11/09/2004	10/15/2010	108.99	108.99	0.00	0.00
205 9600	36203EJX7	GNMA POOL #346878 7 000%	11/15/23	11/08/2004	205 96	219 73	-13.77	0.00
74.8200	36209WSM5	GNMA POOL #483924 6.000%	11/15/28	05/07/2003	74.82	78 33	-3.51	0.00
35.2000	36211F4A0	GNMA POOL #512117 6.500%	9/15/29	05/09/2003	35.20	37 03	-1.83	0.00
5 6800	36211RXP1	GNMA POOL #520978 8.000%	9/15/30	11/08/2004	5 68	6 11	-0.43	0.00
74.5700	36213FEJ8	GNMA POOL #552837 6.500%	10/15/32	07/31/2003	74.57	77 60	-3.03	0.00
37 2200	36225BKU1	GNMA POOL #781207 7.500%	8/15/30	11/08/2004	37.22	39.69	-2.47	0.00
1416 8600	36290TK65	GNMA POOL #616917 5.000%	12/15/35	05/12/2006	1,416 86	1,400.88	15.98	0.00
2296 0400	36291F5P9	GNMA POOL #627354 5.000%	6/15/34	10/21/2005	2,296 04	2,263 14	32.90	0.00
514 2100	36292AX29	GNMA POOL #643397 5 500%	6/15/35	12/06/2005	514.21	511.00	3.21	0.00
11 9300	36202WRQ4	GNMA II POOL #611695 5 500%	4/20/33	11/08/2004	11 93	12 11	-0.18	0.00
165 7300	31371KXV8	FNMA POOL #254592 5.000%	12/01/32	11/05/2004	165 73	164 07	1.66	0.00
166 9600	31374TPZ6	FNMA POOL #323640 7 500%	4/01/29	11/05/2004	166 96	177 40	-10.44	0.00
12 3800	31389TPU0	FNMA POOL #635035 6 500%	5/01/32	11/12/2004	12 38	12 81	-0.43	0.00

**Account Number:** 191189497  
**Recipient's Tax ID Number:** XX-XX7296  
**Payer's Federal ID Number:** 16-0538020  
**Questions?** (716)848-7533

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
92 7900	31391GLF1	FNMA POOL #666426 5.500%	11/05/2004	10/25/2010	92.79	94.07	-1.28	0.00
70 9900	31391JOR4	FNMA POOL #668364 5.500%	11/05/2004	10/25/2010	70.99	71.96	-0.97	0.00
1751 1000	31402M2R0	FNMA POOL #733484 5.000%	06/14/2005	10/25/2010	1,751.10	1,766.97	-15.87	0.00
2224.5200	31403FO23	FNMA POOL #747573 4.500%	03/04/2004	10/25/2010	2,224.52	2,201.85	22.67	0.00
1817 1300	31411C4Y4	FNMA POOL #904539 6.000%	04/02/2008	10/25/2010	1,817.13	1,858.87	-41.74	0.00
68.8600	3129255W2	FHLMC GOLD PL#C00861 7.500%	9/01/29	11/05/2004	68.86	73.16	-4.30	0.00
1571 9000	312969VH8	FHLMC GOLD PL#B16916 4.000%	11/09/2004	11/15/2010	1,571.90	1,571.92	-0.02	0.00
42 0800	36203EJX7	GNMA POOL #346878 7.000%	11/08/2004	11/15/2010	42.08	44.89	-2.81	0.00
75 2300	36209WSM5	GNMA POOL #483924 6.000%	05/07/2003	11/15/2010	75.23	78.76	-3.53	0.00
35.4000	36211F4A0	GNMA POOL #512117 6.500%	05/09/2003	11/15/2010	35.40	37.24	-1.84	0.00
5 8900	36211RXF1	GNMA POOL #520978 8.000%	11/08/2004	11/15/2010	5.89	6.33	-0.44	0.00
53 6300	36213FEJ8	GNMA POOL #552837 6.500%	07/31/2003	11/15/2010	53.63	55.81	-2.18	0.00
73 8100	36225BKU1	GNMA POOL #781207 7.500%	11/08/2004	11/15/2010	73.81	78.70	-4.89	0.00
41 9800	36290TK65	GNMA POOL #616917 5.000%	05/12/2006	11/15/2010	41.98	41.53	0.45	0.00
685 5900	36291F5P9	GNMA POOL #627354 5.000%	10/21/2005	11/15/2010	685.59	675.77	9.82	0.00
554 9900	36292AX29	GNMA POOL #643397 5.500%	12/06/2005	11/15/2010	554.99	551.52	3.47	0.00
11 7800	36202WRO4	GNMA II POOL #611695 5.500%	11/08/2004	11/20/2010	11.78	11.96	-0.18	0.00
192.3100	31371KXV8	FNMA POOL #254592 5.000%	11/05/2004	11/25/2010	192.31	190.39	1.92	0.00
104 6200	31374TPZ6	FNMA POOL #323640 7.500%	11/05/2004	11/25/2010	104.62	111.16	-6.54	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
925.1700	313891PU0	FNMA POOL #635035 6 500% 5/01/32	11/12/2004	11/25/2010	925 17	957.55	-32.38	0.00
5.1300	31391GLF1	FNMA POOL #666426 5.500% 11/01/32	11/05/2004	11/25/2010	5 13	5.20	-0.07	0.00
81.1100	31391J0R4	FNMA POOL #668364 5 500% 11/01/32	11/05/2004	11/25/2010	81 11	82.22	-1.11	0.00
736.3300	31402M2R0	FNMA POOL #733484 5.000% 8/01/18	06/14/2005	11/25/2010	736 33	743.00	-6.67	0.00
1678.3600	31403FQ23	FNMA POOL #747573 4.500% 11/01/33	03/04/2004	11/25/2010	1,678 36	1,661.76	16.60	0.00
3369.0300	31411C4Y4	FNMA POOL #904539 6 000% 1/01/37	04/02/2008	11/25/2010	3,369.03	3,446.41	-77.38	0.00
115 5900	31292G5W2	FHLMC GOLD PL#C00861 7 500% 9/01/29	11/05/2004	12/15/2010	115 59	122.81	-7.22	0.00
97 0600	312969VH8	FHLMC GOLD PL#B16916 4 000% 10/01/19	11/09/2004	12/15/2010	97 06	97.06	0.00	0.00
42.3700	36203EJX7	GNMA POOL #346878 7 000% 11/15/23	11/08/2004	12/15/2010	42 37	45.20	-2.83	0.00
75.6300	36209WSM5	GNMA POOL #483924 6 000% 11/15/28	05/07/2003	12/15/2010	75 63	79.18	-3.55	0.00
35.6100	36211F4A0	GNMA POOL #512117 6 500% 9/15/29	05/09/2003	12/15/2010	35.61	37.46	-1.85	0.00
8 9000	36211RFX1	GNMA POOL #520978 8 000% 9/15/30	11/08/2004	12/15/2010	8 90	9.57	-0.67	0.00
965.9600	36213FEJ8	GNMA POOL #552837 6 500% 10/15/32	07/31/2003	12/15/2010	965.96	1,005.20	-39.24	0.00
33.1500	36225BKU1	GNMA POOL #781207 7 500% 8/15/30	11/08/2004	12/15/2010	33 15	35.35	-2.20	0.00
1464 2900	36290TK65	GNMA POOL #616917 5.000% 12/15/35	05/12/2006	12/15/2010	1,464 29	1,448.76	15.53	0.00
1068.0800	36291F5P9	GNMA POOL #627354 5.000% 6/15/34	10/21/2005	12/15/2010	1,068 08	1,052.78	15.30	0.00
750.4200	36292AX29	GNMA POOL #643397 5.500% 6/15/35	12/06/2005	12/15/2010	750 42	745.73	4.69	0.00
196.6700	36202WRQ4	GNMA II POOL #611695 5.500% 4/20/33	11/08/2004	12/20/2010	196 67	199.68	-3.01	0.00
145.3200	31371KXV8	FNMA POOL #254592 5 000% 12/01/32	11/05/2004	12/25/2010	145 32	143.87	1.45	0.00

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

Recipient's Name and Address:  
 THE FATTA FOUNDATION  
 C/O ANGELO M. & CAROL A. FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

Payer's Name and Address:  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)		
115	3700 31374TPZ6	FNMA POOL #323640	7.500%	4/01/29	11/05/2004	12/25/2010	115.37	122.58	-7.21	0.00
314	8500 31389TPU0	FNMA POOL #635035	6.500%	5/01/32	11/12/2004	12/25/2010	314.85	325.87	-11.02	0.00
110	2700 31391GLF1	FNMA POOL #666426	5.500%	11/01/32	11/05/2004	12/25/2010	110.27	111.79	-1.52	0.00
45	1100 31391JQR4	FNMA POOL #668364	5.500%	11/01/32	11/05/2004	12/25/2010	45.11	45.73	-0.62	0.00
733	0900 31402M2R0	FNMA POOL #733484	5.000%	8/01/18	06/14/2005	12/25/2010	733.09	739.73	-6.64	0.00
1674	4300 31403FQ23	FNMA POOL #747573	4.500%	11/01/33	03/04/2004	12/25/2010	1,674.43	1,658.16	16.27	0.00
922	7100 31411C4Y4	FNMA POOL #904539	6.000%	1/01/37	04/02/2008	12/25/2010	922.71	943.90	-21.19	0.00
90	2100 31292G5W2	FHLMC GOLD PL#C00861	7.500%	9/01/29	11/05/2004	12/31/2010	90.21	95.85	-5.64	0.00
98	1300 312969VH8	FHLMC GOLD PL#B16916	4.000%	10/01/19	11/09/2004	12/31/2010	98.13	98.13	0.00	0.00
204	1500 31371KXV8	FNMA POOL #254592	5.000%	12/01/32	11/05/2004	12/31/2010	204.15	202.11	2.04	0.00
51	0400 31374TPZ6	FNMA POOL #323640	7.500%	4/01/29	11/05/2004	12/31/2010	51.04	54.23	-3.19	0.00
10	5400 31389TPU0	FNMA POOL #635035	6.500%	5/01/32	11/12/2004	12/31/2010	10.54	10.91	-0.37	0.00
75	9800 31391GLF1	FNMA POOL #666426	5.500%	11/01/32	11/05/2004	12/31/2010	75.98	77.03	-1.05	0.00
30	6900 31391JQR4	FNMA POOL #668364	5.500%	11/01/32	11/05/2004	12/31/2010	30.69	31.11	-0.42	0.00
2265	2800 31402M2R0	FNMA POOL #733484	5.000%	8/01/18	06/14/2005	12/31/2010	2,265.28	2,285.81	-20.53	0.00
2240	3200 31403FQ23	FNMA POOL #747573	4.500%	11/01/33	03/04/2004	12/31/2010	2,240.32	2,218.94	21.38	0.00
988	5800 31411C4Y4	FNMA POOL #904539	6.000%	1/01/37	04/02/2008	12/31/2010	988.58	1,011.29	-22.71	0.00
11	6700 36202WRQ4	GNMA II POOL #611695	5.500%	4/20/33	11/08/2004	12/31/2010	11.67	11.85	-0.18	0.00
46	2600 36203EJX7	GNMA POOL #346878	7.000%	11/15/23	11/08/2004	12/31/2010	46.26	49.35	-3.09	0.00

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

**Recipient's Name and Address:**  
 THE FATTA FOUNDATION  
 C/O ANGELO M & CAROL A FATTA  
 5760 OLD LAKE SHORE ROAD  
 LAKEVIEW, NY 14085

**Payer's Name and Address:**  
 MANUFACTURERS & TRADERS TRUST CO.  
 ONE M & T PLAZA, 8TH FLOOR  
 BUFFALO, NY 14203

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4616 1500	36209WSM5	GNMA POOL #483924	6.000% 11/15/28	05/07/2003	12/31/2010	4,832.53	-216.38	0.00
35.8700	36211F4A0	GNMA POOL #512117	6.500% 9/15/29	05/09/2003	12/31/2010	37.73	-1.86	0.00
5 0800	36211RXF1	GNMA POOL #520978	8.000% 9/15/30	11/08/2004	12/31/2010	5.46	-0.38	0.00
62.7800	36213FEJ8	GNMA POOL #552837	6.500% 10/15/32	07/31/2003	12/31/2010	65.33	-2.55	0.00
31.6900	36225BKU1	GNMA POOL #781207	7.500% 8/15/30	11/08/2004	12/31/2010	33.79	-2.10	0.00
41 5000	36290TK65	GNMA POOL #616917	5.000% 12/15/35	05/12/2006	12/31/2010	41.07	0.43	0.00
1876.0500	36291F5P9	GNMA POOL #627354	5.000% 6/15/34	10/21/2005	12/31/2010	1,849.17	26.88	0.00
220.1300	36292AX29	GNMA POOL #643397	5.500% 6/15/35	12/06/2005	12/31/2010	218.75	1.38	0.00
<b>Total Long Term 15% Sales Reported on 1099-B</b>						<b>146,639.93</b>	<b>-1,500.63</b>	<b>0.00</b>

THE FATTA FOUNDATION

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Long Term 15% Sales not Reported on 1099-B</b>								
159.7100	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	VARIOUS	01/01/2010	191,622.02	222,052.04	-30,430.02	
66.4971	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	04/02/2007	04/01/2010	81,387.85	92,453.92	-11,066.07	
27.7009	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	04/02/2007	08/01/2010	32,967.23	38,513.81	-5,546.58	
12.4225	3773990C5	GLEACHER DIVERSIFIED STRATEGIES FD	04/02/2007	10/01/2010	14,938.28	17,271.57	-2,333.29	
<b>Total Long Term 15% Sales</b>						<b>370,291.34</b>	<b>-49,375.96</b>	

**Asset Detail Section**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

**Asset Detail**

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
<b>Fixed Income</b>						
HSBC Finance Corp DTD 05/30/06 5.700% 06/01/11	55,000.00	\$55,881.10	\$56,085.35	\$184.25	\$3,135.00	5.59%
Consolidated Edison Co DTD 12/19/02 4.875% 02/01/13	25,000.00	\$25,281.25	\$26,770.75	\$1,489.50	\$1,218.75	4.55%
Verizon Communications DTD 02/12/08 4.350% 02/15/13	50,000.00	\$48,527.00	\$53,170.50	\$4,643.50	\$2,175.00	4.09%
Florida Power Corp DTD 02/21/03 4.800% 03/01/13	25,000.00	\$25,472.75	\$26,801.00	\$1,328.25	\$1,200.00	4.48%
Pacific Gas and Electric DTD 03/23/04 4.800% 03/01/14	100,000.00	\$98,785.00	\$107,467.00	\$8,682.00	\$4,800.00	4.47%
United States Treasury Note DTD 08/15/05 4.250% 08/15/15	140,000.00	\$143,778.72	\$155,017.80	\$11,239.08	\$5,950.00	3.84%

**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Occidental Petroleum Corporation DTD 12/16/10 2.500% 02/01/16 Callable	50,000.00	\$49,970.00	\$49,858.50	-\$111.50	\$1,250.00	2.51%
Federal Home Loan Mortgage Corp DTD 06/13/08 4.875% 06/13/18	60,000.00	\$60,965.64	\$67,100.40	\$6,134.76	\$2,925.00	4.36%
Federal National Mortgage Assn Pool #733484 DTD 08/01/03 5.000% 08/01/18 TICKER: 733484A	70,473.37	\$71,112.03	\$75,461.48	\$4,349.45	\$3,523.67	4.67%
Federal Home Loan Mortgage Corp Gold Pool #B16916 DTD 10/01/04 4.000% 10/01/19 TICKER: B16916F	10,965.97	\$10,966.09	\$11,373.79	\$407.70	\$438.64	3.86%
United States Treasury Note DTD 02/15/10 3.625% 02/15/20	200,000.00	\$199,304.69	\$207,562.00	\$8,257.31	\$7,250.00	3.49%
United States Treasury Note DTD 08/16/10 2.625% 08/15/20	100,000.00	\$99,867.19	\$94,805.00	-\$5,062.19	\$2,625.00	2.77%
Government National Mortgage Assn Pool #346878 DTD 11/01/93 7.000% 11/15/23 TICKER: 346878X	6,942.86	\$7,407.18	\$7,920.14	\$512.96	\$486.00	6.14%
Northwest National Gas Medium Term Note DTD 11/10/97 6.650% 11/10/27	25,000.00	\$26,250.00	\$26,600.50	\$350.50	\$1,662.50	6.25%
Government National Mortgage Assn Pool #483924 DTD 11/01/98 6.000% 11/15/28 TICKER: 483924X	25,632.30	\$26,633.82	\$28,300.88	\$1,467.06	\$1,537.94	5.43%

**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Federal National Mortgage Assn Pool #323640 DTD 03/01/99 7.500% 04/01/29 TICKER: 323640A	6,017.43	\$6,393.53	\$6,882.68	\$489.15	\$451.31	6.56%
Federal Home Loan Mortgage Corp Gold Pool #C00861 DTD 09/01/99 7.500% 09/01/29 TICKER: C00861F	3,978.60	\$4,227.28	\$4,561.15	\$333.87	\$298.40	6.54%
Government National Mortgage Assn Poo #512117 DTD 09/01/99 6.500% 09/15/29 TICKER: 512117X	12,161.55	\$12,792.48	\$13,807.37	\$1,014.89	\$790.50	5.72%
Govt Natl Mig Assn Pool #781207 DTD 08/01/2000 7.5% 08/15/2030 TICKER: 781207X	3,306.05	\$3,525.08	\$3,822.88	\$297.80	\$247.95	6.49%
Government National Mortgage Assn Pool #520978 DTD 08/01/00 8.000% 09/15/30 TICKER: 520978X	2,536.58	\$2,726.82	\$3,000.72	\$273.90	\$202.93	6.76%
Federal National Mortgage Assn Pool #635035 DTD 05/01/02 6.500% 05/01/32 TICKER: 635035A	3,164.07	\$3,274.80	\$3,512.66	\$237.86	\$205.66	5.85%
Government National Mortgage Assn Pool #552837 DTD 10/01/02 6.500% 10/15/32 TICKER: 552837X	24,089.25	\$25,067.86	\$27,349.25	\$2,281.39	\$1,565.80	5.72%

**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Federal National Mortgage Assn Pool #666426 DTD 10/01/02 5.500% 11/01/32 TICKER: 666426A	1,888.94	\$1,914.92	\$2,033.73	\$118.81	\$103.89	5.11%
Federal National Mortgage Assn Pool #668364 DTD 11/01/02 5.500% 11/01/32 TICKER: 668364A	920.19	\$932.83	\$990.72	\$57.89	\$50.61	5.11%
Federal National Mortgage Assn Pool #254592 DTD 11/01/02 5.000% 12/01/32 TICKER: 254592A	4,199.28	\$4,157.26	\$4,437.42	\$280.16	\$209.96	4.73%
Government National Mortgage Assn II Pool #611695 DTD 04/01/03 5.500% 04/20/33 TICKER: 611695M	4,856.78	\$4,931.13	\$5,260.48	\$329.35	\$267.12	5.08%
Federal National Mortgage Assn Pool #747573 DTD 11/01/03 4.500% 11/01/33 TICKER: 747573A	54,020.23	\$53,495.28	\$55,855.30	\$2,360.02	\$2,430.91	4.35%
Government National Mortgage Assn Pool # 627354 DTD 6/1/04 5.000% 6/15/34 TICKER: 627354X	47,144.85	\$46,469.35	\$50,272.91	\$3,803.56	\$2,357.24	4.69%
Government National Mortgage Assn Pool # 643397 DTD 6/1/05 5.500% 6/15/35 TICKER: 643397X	18,207.54	\$18,093.72	\$19,752.27	\$1,658.55	\$1,001.41	5.07%



**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Government National Mortgage Assn Pool #616917	24,212.22	\$23,955.39	\$25,795.94	\$1,840.55	\$1,210.61	4.69%
DTD 12/01/05 5.000% 12/15/35 TICKER: 616917X						
Federal National Mortgage Assn Pool #904539	94,185.72	\$96,349.06	\$103,254.86	\$6,905.80	\$5,651.14	5.47%
DTD 01/01/07 6.000% 01/01/37 TICKER: 904539A						
United States Treasury Note DTD 02/15/09 3.500% 02/15/39	85,000.00	\$77,698.43	\$73,246.20	-\$4,452.23	\$2,975.00	4.06%
Artio Global High Income Fund - I Shares TICKER: JHYIX	5,952.38	\$60,000.00	\$60,654.76	\$654.76	\$4,845.24	7.99%
Dreyfus International Bond Fund - I TICKER: DIBRX	13,616.53	\$220,268.67	\$220,996.27	\$727.60	\$4,997.27	2.26%
MFS Emerging Markets Debt Fund Class I Shares TICKER: MEDIX	6,511.41	\$91,606.74	\$94,480.52	\$2,873.78	\$5,417.49	5.73%
Ridgeworth Seix Floating Rate High Income Fund Class I Shares TICKER: SAMBX	28,974.25	\$246,322.34	\$259,319.51	\$12,997.17	\$15,211.48	5.87%

Total Fixed Income \$1,954,605.43 \$2,033,562.69 \$78,957.26 \$90,669.42

**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 31, 2010 - December 31, 2010

Description	Shares/Per Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
<b>Equities</b>						
Alpine Global Premier Properties Fund TICKER: AWP	17,434.00	\$108,011.37	\$123,607.06	\$15,595.69	\$6,903.86	5.58%
CRM Mid Cap Value Fund Institutional#32 TICKER: CRIMX	2,939.12	\$71,877.36	\$84,264.43	\$12,387.07	\$493.77	0.59%
Guinness Atkinson - China & Hong Kong Fund TICKER: ICHKX	1,631.82	\$58,978.22	\$63,249.46	\$4,271.24	\$626.62	0.99%
Harbor International Fund #11 TICKER: HAINX	8,211.05	\$445,040.80	\$497,178.90	\$52,138.10	\$7,160.03	1.44%
ING Clarion Global Real Estate Income Fund TICKER: IGR	8,746.00	\$54,622.86	\$67,781.50	\$13,158.64	\$4,722.84	6.97%
Lazard Emerging Markets Portfolio Institutional Class TICKER: LZEMX	8,822.33	\$159,785.21	\$192,150.39	\$32,365.18	\$2,232.05	1.16%
Loomis Sayles Small Cap Value Fund I TICKER: LSSCX	2,092.63	\$45,342.75	\$55,663.96	\$10,321.21	\$345.28	0.62%
LSV Value Equity Fund TICKER: LSVEX	21,056.37	\$264,200.09	\$285,524.32	\$21,324.23	\$4,442.89	1.56%
Mainstay Epoch Global Equity Yield Fund I TICKER: EPSYX	9,049.77	\$120,000.00	\$134,298.65	\$14,298.65	\$4,208.14	3.13%



**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Masters Select International Fund #306 TICKER: MSILX	24,290.13	\$316,366.20	\$365,566.40	\$49,200.20	\$1,676.02	0.46%
Morgan Stanley Focus Growth Fund TICKER: AMODX	12,311.76	\$421,432.07	\$454,796.97	\$33,364.90	\$0.00	0.00%
MTB International Equity-Inst I Fund #270 TICKER: MVIEX	21,328.51	\$177,868.53	\$194,515.97	\$16,647.44	\$1,940.89	1.00%
MTB Large Cap Value-Institutional I Fund #327 TICKER: MLCVX	21,173.26	\$197,788.42	\$224,648.25	\$26,859.83	\$1,185.70	0.53%
MTB Mid Cap Growth-Inst I Fund #401 TICKER: ARMEX	10,083.69	\$115,384.23	\$147,927.70	\$32,543.47	\$0.00	0.00%
MTB Small Cap Growth-Inst I Fund #555 TICKER: ARPEX	7,157.80	\$95,251.52	\$117,960.54	\$22,709.02	\$0.00	0.00%
RS Global Natural Resources Fund Y TICKER: RSNYX	3,341.21	\$98,031.01	\$126,965.87	\$28,934.86	\$0.00	0.00%
SPDR S&P Dividend ETF TICKER: SDY	2,798.00	\$141,467.10	\$145,440.04	\$3,972.94	\$4,874.12	3.35%

**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
T Rowe Price Institutional Large-Cap Growth Fund TICKER: TRLGX	22,264.43	\$314,809.65	\$364,691.38	\$49,881.73	\$890.58	0.24%
Vanguard High Dividend Yield ETF TICKER: VYM	4,625.00	\$170,276.31	\$195,267.50	\$24,991.19	\$5,045.88	2.58%
Vanguard Institutional Index Fd #94 TICKER: VINIX	2,421.49	\$249,877.42	\$278,495.10	\$28,617.68	\$5,133.55	1.84%

Total Equities \$3,626,411.12 \$4,199,994.39 \$493,583.27 \$51,882.22



**Asset Detail Section (continued)**

**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Other						
Gleacher Diversified Strategies Fund Limited Class A Series 1-08 "Price Obtained by Non-M&T Independent Source"	26.04	\$36,204.31	\$31,313.44	-\$4,890.87	\$0.00	0.00%
<b>Total Other</b>		<b>\$36,204.31</b>	<b>\$31,313.44</b>	<b>-\$4,890.87</b>	<b>\$0.00</b>	
Corporate Bonds		330,167.10	346,733.60			
US Government & Agency Mutual Funds		1,006,240.58	1,051,378.03			
Other		4,244,608.87	4,755,445.45			
		36,204.31	31,313.44			