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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation FEDERMAN SCHOLARSHIP FUND 120077672		A Employer identification number 16-6223968
Number and street (or P O box number if mail is not delivered to street address) 1100 WEHRLE DRIVE 2ND FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-5506
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 260,793	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,618	4,567		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,532			
	b Gross sales price for all assets on line 6a 152,614				
	7 Capital gain net income (from Part IV, line 2)		19,532		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	24,150	24,099			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,829	1,829		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	282	74		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	95	95		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,206	1,998	0	0
	25 Contributions, gifts, grants paid	11,500			11,500
26 Total expenses and disbursements. Add lines 24 and 25	13,706	1,998	0	11,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,444				
b Net investment income (if negative, enter -0-)		22,101			
c Adjusted net income (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	10,742	7,192	7,192			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)			0			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	200,980	214,966	253,601				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	211,722	222,158	260,793				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
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	211,722	222,158				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	211,722	222,158					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	211,722	222,158					

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	211,722
2	Enter amount from Part I, line 27a	2	10,444
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	222,172
5	Decreases not included in line 2 (itemize) ▶ _____	5	14
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	222,158

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
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	See Additional Data Table			
b				
c				
d				
e				
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	19,532
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2012	12,500	234,501	0.053305
2011	12,000	245,794	0.048821
2010	10,500	235,448	0.044596
2009	12,500	210,960	0.059253
2008	14,500	253,189	0.057269
2	Total of line 1, column (d).		2 0.263244
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 0.052649
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 247,215
5	Multiply line 4 by line 3.		5 13,016
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 221
7	Add lines 5 and 6.		7 13,237
8	Enter qualifying distributions from Part XII, line 4.		8 11,500

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 334.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, a 'Yes/No' column, and a 'Refunded' column. Includes instructions for attachments and reporting.

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of M AND T TRUST COMPANY Telephone no (716) 842-5506 Located at 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY ZIP +4 14221
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
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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? (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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
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?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).
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 2013?

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MANUFACTURERS AND TRADERS TR CO 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 1	1,829		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	241,100
b	Average of monthly cash balances.	1b	9,880
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	250,980
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	250,980
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	247,215
6	Minimum investment return. Enter 5% of line 5.	6	12,361

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	12,361
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	442
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	442
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,919
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,919
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,919

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	11,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	11,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				11,919
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			11,133	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>11,500</u>				
a Applied to 2012, but not more than line 2a			11,133	
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 2013 distributable amount.				367
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				11,552
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PETER FLEISCHMANN DIRECTOR
 787 DELAWARE AVE
 BUFFALO, NY 14209
 (716) 882-1166

b The form in which applications should be submitted and information and materials they should include
 NO SPECIFIC FORM

c Any submission deadlines
 NO DEADLINE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 RESIDENTS OF ERIE COUNTY NY AND MEMBERS OF THE JEWISH FAITH

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 11,500
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
920 989 ABERDEEN GLBL HIGH INC CL I		2012-01-19	2013-01-24
16 261 ABERDEEN GLBL HIGH INC CL I		2012-03-16	2013-01-24
819 GUINNESS ATKINSON CHINA HONG KONG FD		2008-10-13	2013-01-24
4 371 HARBOR FD INTL FD		2012-07-26	2013-01-24
70 ISHARES HIGH DIVIDEND ETF		2012-01-19	2013-01-24
36 ISHARES HIGH DIVIDEND ETF		2012-11-05	2013-01-24
17 334 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2013-01-24
1 957 RS GLOBAL NATURAL RESOURCES FUND		2012-11-05	2013-01-24
130 VANGUARD FTSE DEVELOPED MARKET ETF		2012-11-05	2013-01-24
12 882 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2013-01-24
40 275 WILMINGTON MID CAP GROWTH FUND -I		2012-12-04	2013-01-24
137 737 WILMINGTON LARGE CAP GROWTH FUND -I		2011-12-02	2013-01-24
24 929 WILMINGTON LARGE CAP GROWTH FUND -I		2012-07-26	2013-01-24
14 369 WILMINGTON LARGE CAP VALUE FUND -I		2008-02-12	2013-01-24
50 423 LSV VALUE EQUITY FUND STRATEGY		2013-01-24	2013-04-05
4 796 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-04-05
41 4 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-08-31	2013-04-05
1 144 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-01-24	2013-04-05
35 71 RS GLOBAL NATURAL RESOURCES FUND		2012-12-14	2013-04-05
52 238 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2013-04-05
3 689 WILMINGTON MULTI-MGR REAL ASSET - I		2013-01-24	2013-04-05
214 255 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-04-05
47 342 WILMINGTON LARGE CAP VALUE FUND -I		2012-11-05	2013-04-05
123 127 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-31	2013-04-05
3 912 GUINNESS ATKINSON CHINA HONG KONG FD		2013-04-05	2013-06-03
39 745 GUINNESS ATKINSON CHINA HONG KONG FD		2008-12-30	2013-06-03
3 628 HARBOR FD INTL FD		2013-04-05	2013-06-03
24 266 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-01-19	2013-06-03
160 327 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	2013-06-03
2 777 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-01-24	2013-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
89 427 WILMINGTON SHORT-TERM CORP BOND -I		2013-04-05	2013-06-03
42 803 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2013-06-03
12 42 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-06-03
3 992 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2013-06-03
16 204 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-06-03
9 78 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-31	2013-06-03
9 483 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-09-25	2013-06-03
216 297 WILMINGTON BROAD MARKET BOND FUND -I		2013-04-05	2013-06-03
45 689 LSV VALUE EQUITY FUND STRATEGY		2013-06-03	2013-08-05
24 256 T ROWE PRICE LRG CAP GROWTH FD INST		2013-06-03	2013-08-05
122 591 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-12-28	2013-08-05
9 301 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-08-05
293 904 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-06-03	2013-08-05
227 636 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2008-04-25	2013-08-05
24 066 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-06-03	2013-08-05
107 838 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-08-05
19 421 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-08-05
42 243 WILMINGTON MID CAP GROWTH FUND -I		2013-06-03	2013-08-05
232 27 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-08-05
19 447 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-31	2013-08-05
13 435 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2013-08-22
27 695 DWS FLOATING RATE CL I		2013-08-05	2013-08-22
16 046 DREYFUS INTERNATIONAL BOND CL I		2013-04-05	2013-08-22
28 596 FEDERATED ULTRA SHORT BOND CL I		2013-06-03	2013-08-22
11 914 HARBOR FD INTL FD		2013-08-05	2013-08-22
7 421 T ROWE PRICE LRG CAP GROWTH FD INST		2013-06-03	2013-08-22
25 53 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-08-22
31 109 MFS EMERGING MARKETS DEBT FUND - I		2013-01-24	2013-08-22
4 621 MFS INTL NEW DISCOVERY CL I		2013-08-05	2013-08-22
11 994 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
54 991 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-08-22
9 417 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-05	2013-08-22
2 189 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-08-22
25 981 WILMINGTON MULTI-MGR REAL ASSET - I		2013-06-03	2013-08-22
17 519 WILMINGTON SHORT-TERM CORP BOND -I		2013-08-05	2013-08-22
68 11 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2013-08-22
3 316 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-08-22
1 357 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-08-22
17 408 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-08-22
6 619 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-08-22
10 808 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-31	2013-08-22
118 175 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-09-25	2013-08-22
5 158 WILMINGTON BROAD MARKET BOND FUND -I		2013-01-24	2013-08-22
120 643 WILMINGTON BROAD MARKET BOND FUND -I		2011-02-10	2013-08-22
6 091 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-09-09
137 614 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-12-22	2013-09-09
9 046 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-09-09
6 555 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-09-09
257 194 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-09-09
240 436 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2013-09-09
384 09 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-05	2013-09-09
114 726 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-09-09
3 604 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-09-09
2 654 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-09-09
261 916 LSV VALUE EQUITY FUND STRATEGY		2013-09-09	2013-11-04
100 205 DWS FLOATING RATE CL I		2013-08-05	2013-11-04
30 814 DREYFUS INTERNATIONAL BOND CL I		2013-09-09	2013-11-04
265 288 DREYFUS INTERNATIONAL BOND CL I		2010-12-29	2013-11-04
27 35 FEDERATED ULTRA SHORT BOND CL I		2013-09-09	2013-11-04
501 249 FEDERATED ULTRA SHORT BOND CL I		2012-03-16	2013-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 036 HARBOR FD INTL FD		2013-09-09	2013-11-04
6 354 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-11-04
169 362 MFS EMERGING MARKETS DEBT FUND - I		2013-06-03	2013-11-04
1 956 MFS INTL NEW DISCOVERY CL I		2013-09-09	2013-11-04
14 148 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-11-04
107 602 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-11-04
3 223 STERLING CAPITAL MID-CAP VALUE CL-I		2013-09-09	2013-11-04
39 011 WILMINGTON SHORT-TERM CORP BOND -I		2013-09-09	2013-11-04
805 729 WILMINGTON SHORT-TERM CORP BOND -I		2012-03-16	2013-11-04
289 079 WILMINGTON SMALL CAP GROWTH FUND -I		2012-07-26	2013-11-04
1 795 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-11-04
84 376 WILMINGTON LARGE CAP GROWTH FUND -I		2012-12-04	2013-11-04
174 358 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-11-04
2 864 WILMINGTON LARGE CAP VALUE FUND -I		2013-09-09	2013-11-04
682 498 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-26	2013-11-04
21 121 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-09-25	2013-11-04
1252 212 WILMINGTON BROAD MARKET BOND FUND -I		2011-02-10	2013-11-04
156 176 WILMINGTON BROAD MARKET BOND FUND -I		2013-09-09	2013-11-04
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,339		8,802	537
165		158	7
25		18	7
278		243	35
4,292		3,874	418
2,207		2,192	15
269		165	104
75		74	1
4,696		4,323	373
233		256	-23
633		578	55
1,129		1,135	-6
204		207	-3
159		161	-2
870		806	64
96		95	1
785		847	-62
48		48	
1,363		1,306	57
1,994		1,533	461
57		55	2
1,795		1,718	77
539		495	44
1,401		1,308	93
113		107	6
1,146		867	279
239		228	11
460		464	-4
3,040		3,082	-42
124		115	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
921		921	
441		440	1
247		228	19
79		79	
145		130	15
116		97	19
68		72	-4
2,131		2,164	-33
908		816	92
569		521	48
2,240		1,796	444
158		153	5
2,654		2,657	-3
2,056		2,096	-40
536		501	35
2,312		2,374	-62
419		357	62
765		686	79
2,188		1,863	325
240		192	48
259		204	55
262		262	
263		277	-14
261		264	-3
800		798	2
170		152	18
430		421	9
447		508	-61
124		126	-2
581		587	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
495		497	-2
204		189	15
45		48	-3
365		387	-22
179		180	-1
697		699	-2
69		61	8
28		24	4
310		277	33
61		53	8
130		107	23
850		892	-42
49		51	-2
1,147		1,185	-38
144		120	24
2,555		1,630	925
154		149	5
328		321	7
2,315		2,325	-10
5,258		4,102	1,156
8,400		7,288	1,112
2,495		2,525	-30
65		57	8
25		21	4
5,388		4,011	1,377
949		949	
510		512	-2
4,391		4,277	114
251		251	
4,591		4,586	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
215		204	11
113		105	8
2,515		2,757	-242
56		54	2
774		621	153
974		973	1
63		60	3
402		400	2
8,299		8,054	245
6,556		4,518	2,038
34		29	5
841		664	177
1,738		1,169	569
36		35	1
8,634		5,479	3,155
161		159	2
12,146		11,525	621
1,515		1,500	15
			4,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			537
			7
			7
			35
			418
			15
			104
			1
			373
			-23
			55
			-6
			-3
			-2
			64
			1
			-62
			57
			461
			2
			77
			44
			93
			6
			279
			11
			-4
			-42
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			19
			15
			19
			-4
			-33
			92
			48
			444
			5
			-3
			-40
			35
			-62
			62
			79
			325
			48
			55
			-14
			-3
			2
			18
			9
			-61
			-2
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			15
			-3
			-22
			-1
			-2
			8
			4
			33
			8
			23
			-42
			-2
			-38
			24
			925
			5
			7
			-10
			1,156
			1,112
			-30
			8
			4
			1,377
			-2
			114
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			8
			-242
			2
			153
			1
			3
			2
			245
			2,038
			5
			177
			569
			1
			3,155
			2
			621
			15

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY AT ALBANY 1400 WASHIGTON AVENUE ALBANY, NY 12222	NONE	PC	EDUCATION	1,000
PRINCETON UNIVERSITY 200 ELM DRIVE PRINCETON, NJ 08544	NONE	PC	EDUCATION	1,500
SMITH COLLEGE 7 COLLEGE LANE NORTHAMPTON, MA 01063	NONE	PC	EDUCATION	2,000
SUNY PURCHASE 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE	PC	EDUCATION	1,000
BOSTON UNIVERSITY 881 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PC	EDUCATION	1,000
SUNY BINGHAMTON 4400 VESTAL PKWY E BINGHAMTON, NY 13902	NONE	PC	EDUCATION	1,000
MEDAILLE COLLEGE 18 AGASSIZ CIR BUFFALO, NY 14214	NONE	PC	EDUCATION	1,000
LAFAYETTE COLLEGE 730 HIGH ST EASTON, PA 18402	NONE	PC	EDUCATION	1,000
BUFFALO STATE COLLEGE 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	PC	EDUCATION	1,000
NIAGARA COMMUNITY COLLEGE 3111 SAUNDERS SETTLEMENT RD SANBORN, NY 14132	NONE	PC	EDUCATION	1,000
Total			▶ 3a	11,500

TY 2013 Other Assets Schedule

Name: FEDERMAN SCHOLARSHIP FUND 120077672

EIN: 16-6223968

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
T ROWE PRICE LARGE-CAP	3,507	5,309	10,723
HARBOR INTL	8,331	11,440	17,837
LAZARD EMERGING MARKETS	7,819	0	0
RIDGEWORTH SEIX	6,534	5,786	6,312
GUINNESS ATKINSON - CHINA & HK	884	0	0
DREYFUS INTL	4,335	0	0
MFS EMERGING MARKETS	10,336	12,238	12,338
ARTIO GLOBAL HIGH INCOME FD	8,974	0	0
LSV VALUE EQUITY FUND	12,347	7,851	13,350
MORGAN STANLEY FOCUS GROWTH FD	9,887	11,198	16,460
RS GLOBAL NATURAL RESOUCES	2,913	0	0
SPDR S&P DIVIDEND ETF		0	0
DWS FLOATING RATE PLUS INST		6,306	6,313
FEDERATED ULTRA SHORT BOND	4,586	0	0
LITMAN GREGORY MASTERS INTL	3,869	7,266	11,041
WILMINGTON BROAD MKT BOND INST	27,483	14,451	14,991
WILMINGTON SHORT-TERM CORP	16,608	7,442	7,813
TIAA-CREF MID-CAP VALUE RETAIL	6,543	0	0
WILMINGTON LGE CAP GROWTH INST	6,960	0	0
WILMINGTON LGE CAP VALUE INSTI	7,838	0	0
WILMINGTON MULTI-MGR REAL ASSE	11,156	12,389	12,614
WILMINGTON SMALL CAP GROWTH	4,877	0	0
VANGUARD MSCI EAFE ETF	4,323	0	0
WILMINGTON MULTI-MGR INTL INST	14,865	18,700	23,359
ISHARES HIGH DIVIDEND EQU ETF	6,066	0	0
WILMINGTON MID CAP GROWTH FD	9,939	10,145	14,887
FPA NEW INCOME FUND		5,549	5,501
SCOUT UNCONSTRAINED BOND FD		13,451	13,429
DIAMOND HILL LARGE-CAP		13,107	13,000
MORGAN STANLEY SMALL CO		11,091	10,878

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STERLING CAPITAL MID-CAP VALUE		14,317	14,999
WILMINGTON MULT-MNGR ALT		12,757	12,746
MFS INTL NEW DISCOVERY		8,679	9,239
ISHARES RUSSELL 2000 VALUE ETF		5,494	5,771

TY 2013 Other Decreases Schedule

Name: FEDERMAN SCHOLARSHIP FUND 120077672

EIN: 16-6223968

Description	Amount
BASIS ADJUSTMENT FOR ABERDEEN GLBL DUE TO ROC	14

TY 2013 Other Expenses Schedule

Name: FEDERMAN SCHOLARSHIP FUND 120077672

EIN: 16-6223968

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	95	95		0

TY 2013 Other Increases Schedule

Name: FEDERMAN SCHOLARSHIP FUND 120077672

EIN: 16-6223968

Description	Amount
ROUNDING ADJUSTMENT ON SALES AND MUTUAL FDS	6

TY 2013 Taxes Schedule

Name: FEDERMAN SCHOLARSHIP FUND 120077672

EIN: 16-6223968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	100	0		0
FEDERAL ESTIMATES - PRINCIPAL	108	0		0
FOREIGN TAXES ON QUALIFIED FOR	42	42		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0