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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2013

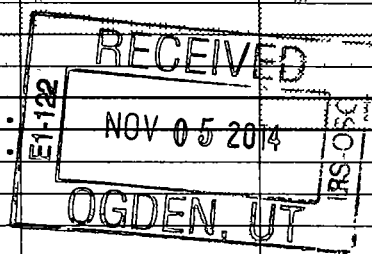
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE FATTA FOUNDATION, INC.		A Employer identification number 31-1617296
Number and street (or P O box number if mail is not delivered to street address) 155 NOTTINGHAM TERRACE	Room/suite	B Telephone number 716-768-3663
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14216		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 6,006,895.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		135,078.	135,078.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		431,015.			
b Gross sales price for all assets on line 6a		3,092,946.			
7 Capital gain net income (from Part IV, line 2)			431,015.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		566,093.	566,093.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,900.	3,450.		3,450.
c Other professional fees		27,105.	27,105.		0.
17 Interest					
18 Taxes		13,510.	1,735.		250.
19 Depreciation and depletion		9,450.	0.		
20 Occupancy		51,282.	0.		51,282.
21 Travel, conferences, and meetings		4,845.	0.		4,845.
22 Printing and publications					
23 Other expenses		1,019.	371.		648.
24 Total operating and administrative expenses Add lines 13 through 23		114,111.	32,661.		60,475.
25 Contributions, gifts, grants paid		707,187.			707,187.
26 Total expenses and disbursements. Add lines 24 and 25		821,298.	32,661.		767,662.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<255,205.>			
b Net investment income (if negative, enter -0-)			533,432.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		77,764.	131,393.	131,393.
	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 6		733,588.	510,522.	531,054.
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 7		414,338.	426,560.	419,727.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		3,876,823.	3,735,975.	4,700,387.	
14	Land, buildings, and equipment basis 235,325.					
	Less accumulated depreciation STMT 9 ▶ 13,666.		178,722.	221,659.	221,659.	
15	Other assets (describe ▶ STATEMENT 10)		2,893.	2,675.	2,675.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		5,284,128.	5,028,784.	6,006,895.	
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 11)		139.	0.		
23	Total liabilities (add lines 17 through 22)		139.	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		5,283,989.	5,028,784.		
30	Total net assets or fund balances		5,283,989.	5,028,784.		
31	Total liabilities and net assets/fund balances		5,284,128.	5,028,784.		

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	5,283,989.
2	Enter amount from Part I, line 27a	2	<255,205.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,028,784.
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	5,028,784.

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	3,092,946.	2,661,931.	431,015.

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			431,015.

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	431,015.
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 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	372,128.	5,650,963.	.065852
2011	557,195.	5,958,736.	.093509
2010	452,486.	5,951,869.	.076024
2009	627,094.	5,481,589.	.114400
2008	567,077.	7,101,190.	.079857

2	Total of line 1, column (d)	2	.429642
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	.085928
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,670,770.
5	Multiply line 4 by line 3	5	487,278.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,334.
7	Add lines 5 and 6	7	492,612.
8	Enter qualifying distributions from Part XII, line 4	8	767,662.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,334.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,334.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,810.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,810.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,476.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,476. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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 N/A
14 The books are in care of ANGELO FATTA Telephone no 716-768-3663 Located at 155 NOTTINGHAM TERRACE, BUFFALO, NY ZIP+4 14216
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country CAYMAN ISLANDS

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 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
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
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)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL A. FATTA 155 NOTTINGHAM TERRACE BUFFALO, NY 14216	DIRECTOR AND 3.00	PRESIDENT 0.	0.	0.
ANGELO M. FATTA 155 NOTTINGHAM TERRACE BUFFALO, NY 14216	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 731 WEST DELAVAN AVENUE BUFFALO, NY 14222	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		
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,646,917.
b	Average of monthly cash balances	1b	110,210.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,757,127.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,757,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,670,770.
6	Minimum investment return. Enter 5% of line 5	6	283,539.

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	283,539.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,334.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,205.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	278,205.
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	278,205.

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	767,662.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	767,662.
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	5,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	762,328.

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				278,205.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	214,639.			
b From 2009	354,477.			
c From 2010	155,880.			
d From 2011	262,162.			
e From 2012	95,925.			
f Total of lines 3a through e	1,083,083.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	767,662.			
a Applied to 2012, 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 2013 distributable amount				278,205.
e Remaining amount distributed out of corpus	489,457.			
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:	1,572,540.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	214,639.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,357,901.			
10 Analysis of line 9				
a Excess from 2009	354,477.			
b Excess from 2010	155,880.			
c Excess from 2011	262,162.			
d Excess from 2012	95,925.			
e Excess from 2013	489,457.			

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 2013, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 12

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

NONE

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALBRIGHT KNOX ART GALLERY 1285 ELMWOOD AVENUE BUFFALO, NY 14222	N/A	501(C)(3)	CHARITABLE	500.
BISON SCHOLARSHIP FUND P.O. BOX 1134 BUFFALO, NY 14205	N/A	501(C)(3)	CHARITABLE	30,000.
BUFFALO PHILHARMONIC ORCHESTRA 499 FRANKLIN ST. BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	313,900.
BUFFALO PUBLIC SCHOOLS FOUNDATION PO BOX 876 BUFFALO, NY 14201	N/A	501(C)(3)	CHARITABLE	2,500.
BUFFALO STATE COLLEGE FOUNDATION 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A	501(C)(3)	CHARITABLE	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				707,187.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
BUFFALO TRANSPORTATION MUSEUM 24-25 MYRTLE AVENUE BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	85,000.
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A	501(C)(3)	CHARITABLE	10,000.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A	501(C)(3)	CHARITABLE	83,000.
CATHOLIC CHARITIES 525 WASHINGTON STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	15,000.
CRADLE BEACH 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006	N/A	501(C)(3)	CHARITABLE	50,000.
CURTISS MUSEUM 8419 NEW YORK 54 HAMMONDSPORT, NY 14840	N/A	501(C)(3)	CHARITABLE	500.
FIREMAN'S MEMORIAL 4141 SENECA STREET WEST SENECA, NY 14224	N/A	501(C)(3)	CHARITABLE	100.
GRAYCLIFF CONSERVANCY, INC 6472 OLD LAKESHORE ROAD, PO BOX 823 DERBY, NY 14047	N/A	501(C)(3)	CHARITABLE	375.
HALLWALS ART GALLERY 341 DELAWARE AVE BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	500.
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	1,250.
Total from continuation sheets				355,287.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MENTAL HEALTH ASSOCIATION OF ERIE COUNTY 999 DELAWARE AVENUE BUFFALO, NY 14209	N/A	501(C)(3)	CHARITABLE	10,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	CHARITABLE	100.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	N/A	501(C)(3)	CHARITABLE	250.
NARDIN ACADEMY 135 CLEVELAND AVENUE BUFFALO, NY 14222	N/A	501(C)(3)	CHARITABLE	77,662.
NICKEL CITY OPERA 3015 GENESEE STREET BUFFALO, NY 14225	N/A	501(C)(3)	CHARITABLE	5,100.
OPERA SACRA 3269 MAIN STREET BUFFALO, NY 14214	N/A	501(C)(3)	CHARITABLE	5,000.
POLICE ATHLETIC LEAGUE OF BUFFALO 65 NIAGARA SQUARE, 21ST FLOOR BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	500.
PRESERVATION BUFFALO NIAGARA 617 MAIN STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	75.
ROAD LESS TRAVELED PRODUCTIONS P.O. BOX 542 BUFFALO, NY 14205	N/A	501(C)(3)	CHARITABLE	2,500.
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	N/A	501(C)(3)	CHARITABLE	750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SARASOTA OPERA 50 CENTRAL AVENUE, SUITE 820 SARASOTA, FL 34236	N/A	501(C)(3)	CHARITABLE	5,855.
SATURN CLUB HISTORIC PRESERVATION FOUNDATION 977 DELAWARE AVENUE BUFFALO, NY 14209	N/A	501(C)(3)	CHARITABLE	550.
ST. JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVENUE BUFFALO, NY 142233195	N/A	501(C)(3)	CHARITABLE	500.
ST. PETER AND PAUL SCHOOL 5489 MAIN STREET WILLIAMSVILLE, NY 14221	N/A	501(C)(3)	CHARITABLE	500.
TAPESTRY CHARTER SCHOOL 65 GREAT ARROW AVE BUFFALO, NY 14216	N/A	501(C)(3)	CHARITABLE	100.
VOCALIS CHAMBER CHOIR 110 NORMAL AVE BUFFALO, NY 14213	N/A	501(C)(3)	CHARITABLE	120.
Total from continuation sheets				

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	M&T INVESTMENT GROUP - VARIOUS SECURITIES	P	VARIOUS	VARIOUS
b	M&T INVESTMENT GROUP - VARIOUS SECURITIES	P	VARIOUS	VARIOUS
c	M&T INVESTMENT GROUP - VARIOUS SECURITIES	P	VARIOUS	VARIOUS
d	M&T INVESTMENT GROUP - VARIOUS SECURITIES	P	VARIOUS	VARIOUS
e	M&T INVESTMENT GROUP - VARIOUS SECURITIES	P	VARIOUS	VARIOUS
f	SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
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	1,204,467.		1,110,933.	93,534.
b	417,237.		349,957.	67,280.
c	103,040.		103,015.	25.
d	1,271,749.		1,093,588.	178,161.
e	4,121.		4,438.	<317.>
f	2,391.			2,391.
g	89,941.			89,941.
h				
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			93,534.
b			67,280.
c			25.
d			178,161.
e			<317.>
f			2,391.
g			89,941.
h			
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	431,015.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MANUFACTURERS & TRADERS TRUST CO. - CAPITAL GAIN	89,941.	89,941.	0.	0.	
MANUFACTURERS & TRADERS TRUST CO. - DIVIDEND INCOME	90,857.	0.	90,857.	90,857.	
MANUFACTURERS & TRADERS TRUST CO. - INTEREST INCOME	44,221.	0.	44,221.	44,221.	
TO PART I, LINE 4	225,019.	89,941.	135,078.	135,078.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,900.	3,450.		3,450.
TO FORM 990-PF, PG 1, LN 16B	6,900.	3,450.		3,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	27,105.	27,105.		0.
TO FORM 990-PF, PG 1, LN 16C	27,105.	27,105.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT. OF LAW	250.	0.		250.
FOREIGN TAXES	1,735.	1,735.		0.
INTERNAL REVENUE SERVICE	11,500.	0.		0.
NYS LLC FILING FEE	25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,510.	1,735.		250.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	284.	284.		0.
OFFICE EXPENSE	574.	0.		574.
INTEREST EXPENSE	87.	87.		0.
POSTAGE AND DELIVERY	74.	0.		74.
TO FORM 990-PF, PG 1, LN 23	1,019.	371.		648.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AND AGENCY OBLIGATIONS - SEE ATTACHMENT A	X		510,522.	531,054.
TOTAL U.S. GOVERNMENT OBLIGATIONS			510,522.	531,054.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			510,522.	531,054.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	426,560.	419,727.
TOTAL TO FORM 990-PF, PART II, LINE 10C	426,560.	419,727.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	3,727,458.	4,692,761.
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	8,517.	7,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,735,975.	4,700,387.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP PRINTER	109.	109.	0.
MAC COMPUTER	1,689.	1,689.	0.
52 AMHERST ST BUILDING	153,558.	6,070.	147,488.
52 AMHERST ST CAPITAL IMPROVEMENTS	27,068.	723.	26,345.
52 AMHERST ST BOOK SHELF	514.	390.	124.
52 AMHERST ST CARPET	7,592.	4,338.	3,254.
52 AMHERST ST WINDOWS	4,443.	14.	4,429.
52 AMHERST ST WINDOWS	6,904.	22.	6,882.
52 AMHERST ST PAINTING/REMODELING	17,375.	241.	17,134.
52 AMHERST ST HVAC	11,767.	38.	11,729.
52 AMHERST ST SECURITY SYSTEM	4,306.	32.	4,274.
TOTAL TO FM 990-PF, PART II, LN 14	235,325.	13,666.	221,659.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	1,853.	1,138.	1,138.
UTILITY DEPOSITS	1,040.	1,040.	1,040.
DUE FROM RELATED PARTY	0.	497.	497.
TOTAL TO FORM 990-PF, PART II, LINE 15	2,893.	2,675.	2,675.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO RELATED PARTY	139.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	139.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER
 CAROL A. FATTA
 ANGELO M. FATTA

2013 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
	BUILDINGS														
13	52 AMHERST ST BUILDING	06/29/12	SL	39.00	MM	17	153,558.				153,558.	2,133.	3,937.	6,070.	
14	52 AMHERST ST CAPITAL IMPROVEMENTS	12/01/12	SL	39.00	MM	17	27,068.				27,068.	29.	694.	723.	
37	52 AMHERST ST CARPET	07/08/13	200DB	7.00	HY	19	7,522.			3,796.	3,796.		4,338.	542.	
39	52 AMHERST ST WINDOWS	11/11/13	SL	39.00	MM	19	4,443.				4,443.		14.	14.	
40	52 AMHERST ST WINDOWS	11/12/13	SL	39.00	MM	19	6,904.				6,904.		22.	22.	
41	52 AMHERST ST PAINTING/REMODELING	06/30/13	SL	39.00	MM	19	17,375.				17,375.		241.	241.	
44	52 AMHERST ST HVAC	11/04/13	SL	39.00	MM	19	11,767.				11,767.		38.	38.	
55	52 AMHERST ST SECURITY SYSTEM	09/18/13	SL	39.00	MM	19	4,306.				4,306.		32.	32.	
	* 990-PF PG 1 TOTAL BUILDINGS						233,013.			3,796.	229,217.	2,162.	9,316.	7,682.	
	FURNITURE & FIXTURES														
1	HP PRINTER	08/07/08	200DB	5.00	HY	17	109.			55.	54.	51.	3.	54.	
2	MAC COMPUTER	08/07/08	200DB	5.00	HY	17	1,689.			845.	844.	795.	49.	844.	
25	52 AMHERST ST BOOK SHELF	03/06/12	200DB	5.00	HY	17	514.			257.	257.	51.	62.	133.	
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						2,312.			1,157.	1,155.	897.	134.	1,031.	
	* GRAND TOTAL 990-PF PG 1 DEPR						235,325.			4,953.	230,372.	3,059.	9,450.	8,713.	

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Fedl Natl Mtge Assn Pool #733484	27,634.87	\$27,885.30	\$29,451.59	\$1,566.29	\$1,381.74	4.69%
15 Yr Gld Single Family Mortgage						
DTD 08/01/2003 5.000% 08/01/2018						
Non Callable						
TICKER: 733484A						
General Elec Cap Corporation	50,000.00	\$61,213.50	\$58,665.50	-\$2,548.00	\$3,000.00	5.11%
Medium Term Note						
DTD 08/07/2009 6.000% 08/07/2019						
Non Callable						
Federal Home Loan Mortgage Corp	2,650.67	\$2,650.71	\$2,797.99	\$147.28	\$106.03	3.79%
Gold Pool #B16916-15 Yr Gld Mtge						
DTD 10/01/2004 4.000% 10/01/2019						
Non Callable						
TICKER: B16916F						
United States Treasury Notes	75,000.00	\$74,739.26	\$81,633.00	\$6,893.74	\$2,718.75	3.33%
DTD 02/15/2010 3.625% 02/15/2020						
Coca-Cola Co/The	100,000.00	\$107,869.00	\$100,160.00	-\$7,709.00	\$3,300.00	3.29%
DTD 08/10/2011 3.300% 09/01/2021						
Non Callable						
Federal Home Loan Mortgage Corp	75,000.00	\$78,506.25	\$71,697.00	-\$6,809.25	\$1,781.25	2.48%
Medium Term Note						
DTD 01/13/2012 2.375% 01/13/2022						
Non Callable						
United States Treasury Notes	50,000.00	\$49,494.34	\$48,015.50	-\$1,478.84	\$1,250.00	2.60%
DTD 08/15/2013 2.500% 08/15/2023						

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Govt Natl Mtge Assn Pool #346878 30 Yr Gtd Single Family Mortgage DTD 11/01/1993 7.000% 11/15/2023 Non Callable TICKER: 346878X	3,668.97	\$3,914.33	\$4,060.93	\$146.60	\$256.83	6.32%
Northwest Natural Gas Medium Term Note DTD 11/10/1997 6.650% 11/10/2027 Non Callable	25,000.00	\$26,250.00	\$29,905.25	\$3,655.25	\$1,662.50	5.56%
Govt Natl Mtge Assn Pool #483924 30 Yr Gtd Single Family Mortgage DTD 11/01/1998 6.000% 11/15/2028 Non Callable TICKER: 483924X	10,992.02	\$11,507.29	\$12,364.81	\$857.52	\$659.52	5.33%
Fedl Natl Mtge Assn Pool #323640 30 Yr Gtd Single Family Mortgage DTD 03/01/1999 7.500% 04/01/2029 Non Callable TICKER: 323640A	3,362.24	\$3,572.40	\$3,880.39	\$307.99	\$252.17	6.50%
Federal Home Loan Mortgage Corp Gold Pool #C00861-30 Yr Gtd Mtge DTD 09/01/1999 7.500% 09/01/2029 Non Callable TICKER: C00861F	1,962.12	\$2,084.75	\$2,215.67	\$130.92	\$147.16	6.64%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Govt Natl Mtge Assn Pool #781207 30 Yr Gtd Single Family Mortgage DTD 08/01/00 7.500% 08/15/2030 Non Callable TICKER: 781207X	1,945.47	\$2,074.35	\$2,324.72	\$250.37	\$145.91	6.28%
Govt Natl Mtge Assn Pool #520978 30 Yr Gtd Single Family Mortgage DTD 09/01/2000 8.000% 09/15/2030 Non Callable TICKER: 520978X	1,141.32	\$1,226.92	\$1,320.13	\$93.21	\$91.31	6.92%
Fedl Natl Mtge Assn Pool #635035 30 Yr Gtd Single Family Mortgage DTD 05/01/2002 6.500% 05/01/2032 Non Callable TICKER: 635035A	2,171.73	\$2,247.75	\$2,335.87	\$88.12	\$141.16	6.04%
Govt Natl Mtge Assn Pool #552837 30 Yr Gtd Single Family Mortgage DTD 10/01/2002 6.500% 10/15/2032 Non Callable TICKER: 552837X	12,668.74	\$13,183.38	\$14,120.58	\$937.20	\$823.47	5.83%
Fedl Natl Mtge Assn Pool #666426 30 Yr Gtd Single Family Mortgage DTD 10/01/2002 5.500% 11/01/2032 Non Callable TICKER: 666426A	719.25	\$729.15	\$792.07	\$62.92	\$39.56	4.99%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Fedl Natl Mtge Assn Pool #668364 30 Yr Gtd Single Family Mortgage DTD 11/01/2002 5.500% 11/01/2032 Non Callable TICKER: 668364A	156.12	\$158.27	\$171.98	\$13.71	\$8.59	4.99%
Fedl Natl Mtge Assn Pool #254592 30 Yr Gtd Single Family Mortgage DTD 11/01/2002 5.000% 12/01/2032 Non Callable TICKER: 254592A	1,335.07	\$1,321.71	\$1,453.40	\$131.69	\$66.75	4.59%
Govt Natl Mtge Assn II Pool #611695 30 Yr Gtd Single Family Mortgage DTD 04/01/2003 5.500% 04/20/2033 Non Callable TICKER: 611695M	2,644.84	\$2,685.31	\$2,935.40	\$250.09	\$145.47	4.96%
Fedl Natl Mtge Assn Pool #747573 30 Yr Gtd Single Family Mortgage DTD 11/01/2003 4.500% 11/01/2033 Non Callable TICKER: 747573A	12,086.28	\$12,028.66	\$12,841.07	\$812.41	\$543.88	4.23%
Govt Natl Mtge Assn Pool #627354 30 Yr Gtd Single Family Mortgage DTD 06/01/2004 5.000% 06/15/2034 Non Callable TICKER: 627354X	14,725.39	\$14,514.41	\$16,113.26	\$1,598.85	\$736.27	4.57%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Govt Natl Mtge Assn Pool #643397 30 Yr Gtd Single Family Mortgage DTD 06/01/2005 5.500% 06/15/2035 Non Callable TICKER: 643397X	9,114.00	\$9,057.01	\$10,122.46	\$1,065.45	\$501.27	4.95%
Govt Natl Mtge Assn Pool #616917 30 Yr Gtd Single Family Mortgage DTD 12/01/2005 5.000% 12/15/2035 Non Callable TICKER: 616917X	9,022.32	\$8,982.02	\$9,858.42	\$876.40	\$451.12	4.58%
United States Treasury Bonds DTD 02/15/2006 4.500% 02/15/2036	25,000.00	\$29,337.99	\$27,816.50	-\$1,521.49	\$1,125.00	4.04%
Fedl Natl Mtge Assn Pool #904539 30 Yr Gtd Single Family Mortgage DTD 01/01/2007 6.000% 01/01/2037 Non Callable TICKER: 904539A	31,933.96	\$32,667.45	\$35,401.35	\$2,733.90	\$1,916.04	5.41%
Berkshire Hathaway FIN DTD 01/13/2010 5.750% 01/15/2040 Non Callable	25,000.00	\$31,014.50	\$27,654.75	-\$3,359.75	\$1,437.50	5.20%
Aberdeen Global High Income Fund Class Institutional TICKER: JHYIX	8,741.36	\$83,447.94	\$87,850.66	\$4,402.72	\$6,337.49	7.21%
DWS Floating Rate Fund Class Institutional TICKER: DFRTX	13,912.69	\$131,336.23	\$131,753.15	\$416.92	\$5,898.98	4.48%
MFS Emerging Markets Debt Fund - I TICKER: MEDIX	10,522.82	\$151,034.33	\$152,791.38	\$1,757.05	\$7,976.30	5.22%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Ridgworth Seix Floating Rate High Income Fund I TICKER: SAMBX	15,079.79	\$126,273.88	\$136,622.88	\$10,349.00	\$5,715.24	4.18%
Wilmington Short-Term Corporate Bond Fund Institutional Shares TICKER: MVSTX	4,509.06	\$46,393.85	\$45,992.41	-\$401.44	\$464.43	1.01%
Total Fixed Income		\$1,475,567.69	\$1,505,790.87	\$30,223.18	\$63,931.69	
Equities						
Diamond Hill Large-Cap Fund Class Institutional TICKER: DHLRX	18,841.81	\$419,402.17	\$406,606.24	-\$12,795.93	\$4,069.83	1.00%
Harbor International Fund Class Institutional TICKER: HAINX	9,165.16	\$505,259.11	\$650,817.80	\$145,558.69	\$13,701.91	2.10%
ING Global Real Estate Fund TICKER: IGLIX	6,685.05	\$121,235.64	\$122,470.19	\$1,234.55	\$5,073.96	4.14%
Litman Gregory Masters International Fund Institutional Class TICKER: MSILX	15,563.38	\$201,444.42	\$281,074.61	\$79,630.19	\$2,863.66	1.02%
LSV Value Equity Fund Strategy TICKER: LSVEX	21,703.24	\$283,363.37	\$468,355.88	\$184,992.51	\$7,140.37	1.52%
MFS International New Discovery Fund Class Institutional TICKER: MWNIX	7,170.80	\$202,586.90	\$208,741.93	\$6,155.03	\$2,617.34	1.25%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Morgan Stanley Focus Growth Fund Class Institutional TICKER: AMODX	7,986.11	\$273,364.52	\$431,010.30	\$157,645.78	\$3,146.53	0.73%
Morgan Stanley Small Company Growth Fund Class Institutional TICKER: MSSGX	12,415.59	\$263,517.31	\$255,140.40	-\$8,376.91	\$0.00	0.00%
RS Global Natural Resources Fund Class Y TICKER: RSNYX	1,050.06	\$30,808.88	\$37,550.29	\$6,741.41	\$0.00	0.00%
Sterling Capital Mid-Cap Value Fund Institutional Class TICKER: OVEIX	7,371.65	\$138,822.84	\$143,747.08	\$4,924.24	\$1,039.40	0.72%
T Rowe Price Large Cap Growth Fund Institutional Class TICKER: TRLGX	17,524.24	\$247,699.88	\$477,710.78	\$230,010.90	\$0.00	0.00%
Vanguard Institutional Index Fund Class Institutional TICKER: VINIX	1,621.99	\$186,504.52	\$274,570.47	\$88,065.95	\$5,071.96	1.85%
Vanguard Small-Cap Value Index Fund Class Institutional TICKER: VSIAX	3,204.92	\$132,431.99	\$134,029.75	\$1,597.76	\$2,506.25	1.87%
Wells Fargo Advantage Emerging Markets Fund Class Institutional TICKER: EMGNX	3,784.93	\$82,325.72	\$83,381.99	\$1,056.27	\$337.20	0.40%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2013 - December 31, 2013

Description	Shares/Par Value	Tax Cost	Market Value	Unrealized G/L	Est. Ann. Inc.	Income Yield to Market
Wilmington Mid Cap Growth Fund Institutional Shares TICKER: ARMEX	8,572.93	\$100,204.67	\$162,542.83	\$62,338.16	\$0.00	0.00%
Total Equities		\$3,188,971.94	\$4,137,750.54	\$948,778.60	\$47,588.41	
Other						
Gleacher Diversified Strategies Fund Limited Class A Series 1-08 "Price Obtained by Non-M&T Independent Source"	6.13	\$8,517.25	\$7,625.90	-\$891.35	\$0.00	0.00%
Corporate Bonds		426,559.50	419,726.75			
U.S. Gov't and Agency Obligations		510,521.96	531,053.55			
Mutual Funds		3,727,458.17	4,692,761.02			
Other Mutual Funds		8,517.25	7,625.90			

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE FATTA FOUNDATION, INC.

FORM 990-PF PAGE 1

31-1617296

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	3,796.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,765.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		3,796.	7 YRS.	HY	200DB	542.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/	STATEMENT 13		MM	S/L	347.

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	9,450.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FORM 4562

PART III - NONRESIDENTIAL REAL PROPERTY

STATEMENT 13

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
52 AMHERST ST WINDOWS	11/13	4,443.	39.0 YRS	14.
52 AMHERST ST WINDOWS	11/13	6,904.	39.0 YRS	22.
52 AMHERST ST PAINTING/REMODELING	06/13	17,375.	39.0 YRS	241.
52 AMHERST ST HVAC	11/13	11,767.	39.0 YRS	38.
52 AMHERST ST SECURITY SYSTEM	09/13	4,306.	39.0 YRS	32.
TOTAL TO FORM 4562, PART III, LINE 19I		44,795.		347.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions.
File by the due date for filing your return See instructions	THE FATTA FOUNDATION, INC.
	Employer identification number (EIN) or 31-1617296
	Number, street, and room or suite no. If a P.O. box, see instructions. 155 NOTTINGHAM TERRACE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BUFFALO, NY 14216
	Social security number (SSN)

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANGELO FATTA

• The books are in the care of **155 NOTTINGHAM TERRACE - BUFFALO, NY 14216**
 Telephone No. **716-768-3663** Fax No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO OBTAIN THIRD PARTY INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,337.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,810.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **PRESIDENT** Date