

Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 08/01, 2013, and ending 07/31, 2014

Name of foundation THE JOHN A. & MARY CLARE WARD FAMILY FOUNDATION, INC

Room/suite

Number and street (or P O box number if mail is not delivered to street address) C/O REX E MOULE 1795 WEST NASA BLVD. PO BOX 1870

City or town, state or province, country, and ZIP or foreign postal code MELBOURNE, FL 32902-1870

A Employer identification number 59-3596631

B Telephone number (see instructions) (321) 727-8100

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

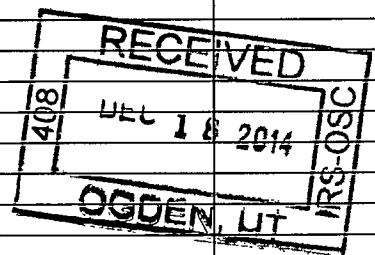
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,346,890. Accounting method: Cash, Accrual, Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	107,619.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		ATCH 1
	4 Dividends and interest from securities	28,059.	17,402.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,050.			
	b Gross sales price for all assets on line 6a 120,648				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	124,641.	17,415.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	273.			273.
	b Accounting fees (attach schedule) ATCH 4	3,090.	773.		2,317.
	c Other professional fees (attach schedule) . *	23,672.	23,672.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	356.	356.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	3,568.	1,737.		1,738.
	24 Total operating and administrative expenses. Add lines 13 through 23	30,959.	26,538.		4,328.
	25 Contributions, gifts, grants paid	58,500.			58,500.
26 Total expenses and disbursements Add lines 24 and 25	89,459.	26,538.	0	62,828.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	35,182.				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					



SCANNED DEC 29 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	461,548.	584,745.	584,745.	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ -----				
		Less allowance for doubtful accounts ▶ -----				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	744,165.	656,150.	762,145.	
	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)					
14	Land, buildings, and equipment basis ▶ -----					
	Less accumulated depreciation ▶ ----- (attach schedule)					
15	Other assets (describe ▶ -----)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,205,713.	1,240,895.	1,346,890.		
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	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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,205,713.	1,240,895.		
	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 instructions)	1,205,713.	1,240,895.			
31	Total liabilities and net assets/fund balances (see instructions)	1,205,713.	1,240,895.			

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 1,205,713.
2	Enter amount from Part I, line 27a	2 35,182.
3	Other increases not included in line 2 (itemize) ▶ -----	3
4	Add lines 1, 2, and 3	4 1,240,895.
5	Decreases not included in line 2 (itemize) ▶ -----	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,240,895.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	-11,050.
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	0

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	55,727.	1,262,060.	0.044156
2011	56,861.	1,172,473.	0.048497
2010	67,335.	1,122,781.	0.059972
2009	25,600.	1,018,728.	0.025129
2008	38,996.	813,055.	0.047962

2	Total of line 1, column (d)	2	0.225716
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	0.045143
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,347,107.
5	Multiply line 4 by line 3	5	60,812.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	60,812.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	62,828.

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

Table with 11 rows for excise tax calculations. Includes rows for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2014 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political expenditures, unrelated business gross income, liquidation, requirements of section 508(e), assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
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) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of TARIK A. KAWI Telephone no 716-881-9000
Located at 1171 DELAWARE AVENUE BUFFALO, NY ZIP+4 14209
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
See the 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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
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) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a
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? 4b

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 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 **6b** X
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 **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
ATCH 9		0	0	0

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

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 ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
3 NONE	

All other program-related investments See instructions

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	761,704.
b	Average of monthly cash balances	1b	605,917.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,367,621.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,367,621.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,514.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,347,107.
6	Minimum investment return. Enter 5% of line 5	6	67,355.

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	67,355.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,355.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,355.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,355.

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	62,828.
b	Program-related investments - total from Part IX-B	1b	
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	62,828.
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	62,828.

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				67,355.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			62,288.	
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 62,828.				
a Applied to 2012, but not more than line 2a			62,288.	
b Applied to undistributed income of prior years (Election required - see instructions),				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				540.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				66,815.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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 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	
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)(ii)					
(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))

NONE

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
<p>a Paid during the year</p> <p>ATCH 10</p>				
Total				3a 58,500.
<p>b Approved for future payment</p>				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here [Signature] Date 12/11/2014

Paid Preparer Use Only Print/Type preparer's name: MARIE ARRIGO Preparer's signature: [Signature] Firm's name: EISNERAMPER LLP Firm's address: 750 THIRD AVENUE NEW YORK, NY

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization THE JOHN A. & MARY CLARE WARD FAMILY FOUNDATION, INC	Employer identification number 59-3596631
---	--

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE JOHN A. & MARY CLARE WARD FAMILY FOUNDATION, INC	Employer identification number 59-3596631
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WARD FAMILY CHARITABLE LEAD UNITRUST 1171 DELAWARE AVENUE BUFFALO, NY 14209	\$ 107,619.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE JOHN A. & MARY CLARE WARD FAMILY FOUNDATION, INC	Employer identification number 59-3596631
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization THE JOHN A. & MARY CLARE WARD FAMILY FOUNDATION, INC

Employer identification number 59-3596631

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMMONWEALTH FINANCIAL-A/C#857246	1.	1.
COMMONWEALTH FINANCIAL-A/C#248134	12.	12.
TOTAL	<u>13.</u>	<u>13.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMMONWEALTH FINANCIAL-A/C#248134	17,402.	17,402.
COMMONWEALTH FINANCIAL-A/C#248134 TAX EXEMPT	10,657.	
TOTAL	<u>28,059.</u>	<u>17,402.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	273.			273.
TOTALS	<u>273.</u>			<u>273.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,090.	773.		2,317.
TOTALS	<u>3,090.</u>	<u>773.</u>		<u>2,317.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	23,672.	23,672.
TOTALS	<u>23,672.</u>	<u>23,672.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX WITHHELD	356.	356.
TOTALS	<u>356.</u>	<u>356.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
DUES AND ASSOCIATION FEES	3,475.	1,737.	1,738.
COST WRITEDOWN - LTC PPTYS INC	93.		
TOTALS	<u>3,568.</u>	<u>1,737.</u>	<u>1,738.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	656,150.	762,145.
TOTALS	<u>656,150.</u>	<u>762,145.</u>

Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC -
EIN# 59-3596631



Holdings

HOLDINGS > EQUITIES - 9.24% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
BASF SE ADR-EACH REPR 1 ORD NPV LEVEL II Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash	BASFY CASH	50	\$103.883	\$5,194.15	\$135.97	\$634.00	\$4,560.15

COMMONWEALTH FINANCIAL NETWORK

MN _CEBBHFMVBBFKXWQ_BBBBB 20140731
NI H442HC4213104 002189 000002/000008 00



Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC - I
EIN#59-3596631



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COCA COLA CO Estimated Yield 3.10% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 10/01/14	KD CASH	60	\$39.29	\$2,357.40	\$73.20	\$848.70	\$1,508.70
CORE LABORATORIES NV ORD EURO.02 Estimated Yield 1.36% Dividend Option Cash Capital Gain Option Cash	CLB CASH	100	\$146.43	\$14,643.00	\$200.00	\$1,237.00	\$13,406.00
HONG KONG & CHINA GAS CO ADR-EACH CNV INTO 1 ORD HKDC.25 Estimated Yield 1.65% Dividend Option Cash Capital Gain Option Cash	HOKCY CASH	1,868	\$2.188	\$4,087.18	\$67.52	\$871.10	\$3,216.08
ISHARES SILVER TR ISHARES Dividend Option Cash Capital Gain Option Cash	SLV CASH	300	\$19.58	\$5,874.00		\$9,679.40	(\$3,805.40)
MICROSOFT CORP Estimated Yield 2.59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 09/11/14	MSFT CASH	100	\$43.16	\$4,316.00	\$112.00	\$3,039.41 C	\$1,276.59
NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10 Estimated Yield 3.25%	NSRGY CASH	50	\$74.288	\$3,714.40	\$120.87	\$77.56	\$2,936.84
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash	NVO CASH	250	\$46.05	\$11,512.50	\$151.53	\$601.00	\$10,911.50
PEPSICO INC Estimated Yield 2.97% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 09/30/14	PEP CASH	30	\$88.10	\$2,643.00	\$78.60	\$1,233.90	\$1,409.10

COMMONWEALTH FINANCIAL NETWORK

MN _CEBBHF MVBBFKXWQ_BBBBB 20140731

Account carried with National Financial Services LLC, Member
NYSE. SIPC

Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC -
EIN#59-3596631



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PFIZER INC Estimated Yield 3.62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 09/03/14	PFE CASH	300	\$28.70	\$8,610.00	\$312.00	\$8,233.48	\$2,376.54
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07 Estimated Yield 4.59% Dividend Option Cash Capital Gain Option Cash	RDSA CASH	20	\$81.83	\$1,636.60	\$75.20	\$930.00	\$706.60
SK TELECOM ADR EACH REPR 0.11111 KRWS00 Estimated Yield 3.50% Dividend Option Cash Capital Gain Option Cash	SKM CASH	1,000	\$28.31	\$28,310.00	\$992.79	\$16,049.46	\$12,260.54
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash	TSM CASH	200	\$20.00	\$4,000.00	\$80.17	\$972.00	\$3,028.00
TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDDL #2897222 Dividend Option Cash Capital Gain Option Cash	TD CASH	80	\$52.25	\$4,180.00		\$556.80	\$3,623.20
UNITEDHEALTH GROUP Estimated Yield 1.85% Dividend Option Cash Capital Gain Option Cash	UNH CASH	160	\$81.05	\$12,968.00	\$240.00	\$3,252.80	\$9,735.20
WAL-MART DE MEXICO SAB DE CV ADR EACH REPR 10 V SHS NPV(SPON) Estimated Yield 0.40%	WMMVY CASH	200	\$24.809	\$4,961.80	\$19.92	\$210.00	\$4,751.80
WELLS FARGO & CO NEW Estimated Yield 2.75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 09/01/14	WFC CASH	100	\$50.90	\$5,090.00	\$140.00	\$1,805.00	\$3,285.00

COMMONWEALTH FINANCIAL NETWORK

MN_CEBBHFMBVBBFKXWQ_BBBBB 20140731
NLH442HC4213104 002199 000003/000008 00



Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC -
 EIN#59-3596631



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				\$124,098.03	\$2,799.77	\$50,931.53	\$73,166.50
Total Equities				\$124,098.03	\$2,799.77	\$50,931.53	\$73,166.50

HOLDINGS > MUTUAL FUNDS - 45.74% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN INCOME FD OF AMERICA CL B Estimated Yield 2.33% Dividend Option Reinvest Capital Gain Option Reinvest	IFABX CASH	293.54	\$21.30	\$6,252.40	\$146.09	\$5,826.39 C	\$426.01
AMERICAN INCOME FUND OF AMERICA CLASS F1 Estimated Yield 3.00% Dividend Option Reinvest Capital Gain Option Reinvest	IFAFX CASH	2,411.622	\$21.40	\$51,608.71	\$1,551.40	\$46,998.61 C	\$4,610.10
DODGE & COX STOCK Estimated Yield 1.35% Dividend Option Reinvest Capital Gain Option Reinvest	DODGX CASH	282.571	\$177.09	\$50,040.50	\$676.76	\$35,945.61	\$14,094.89
FORWARD SELECT INCOME CLASS A Estimated Yield 5.56% Dividend Option Reinvest Capital Gain Option Reinvest	KIFAX CASH	1,708.585	\$25.69	\$43,893.03	\$2,442.90	\$28,478.29 C	\$15,414.74
FORWARD SELECT INCOME CLASS B Estimated Yield 5.09% Dividend Option Reinvest Capital Gain Option Reinvest	KIFBX CASH	547.94	\$25.40	\$13,917.68	\$708.83	\$8,977.38 C	\$4,940.30
Total Equity				\$165,712.32	\$5,525.98	\$126,226.28	\$39,486.04
Fixed Income							

Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC -
EIN#59-3596631



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN HIGH INCOME CLASS F1 Estimated Yield 6.04% Dividend Option Reinvest Capital Gain Option Reinvest	AHTFX CASH	10,738.98	\$11.34	\$121,780.03	\$7,363.09	\$126,427.58 C	(\$4,647.55)
AMERICAN HIGH INCOME TRUST CL B Estimated Yield 5.33% Dividend Option Reinvest Capital Gain Option Reinvest	AHTBX CASH	1,189.988	\$11.34	\$13,494.46	\$719.36	\$13,937.11 C	(\$442.65)
OPPENHEIMER ROCH LMTD TERM MUNI CL A Estimated Yield 3.94% Dividend Option Reinvest Capital Gain Option Reinvest	OPITX CASH	11,978.509	\$14.11	\$169,016.76	\$6,666.05	\$172,694.48 C	(\$3,677.72)
OPPENHEIMER ROCHESTE R SHORT TERM MUNI A Estimated Yield 1.89% Dividend Option Reinvest Capital Gain Option Reinvest	ORSTX CASH	21,412.131	\$3.75	\$80,295.49	\$1,520.27	\$79,262.38	\$1,033.11
OPPENHEIMER ROCHESTER MUNI CL A Estimated Yield 6.35% Dividend Option Reinvest Capital Gain Option Reinvest	RMUNX CASH	895.113	\$14.95	\$13,381.94	\$850.36	\$13,286.12 C	\$95.82
OPPENHMR ROCHESTER LTD TERM NY MUNI A Estimated Yield 3.61% Dividend Option Reinvest Capital Gain Option Reinvest	LTNYX CASH	16,569.339	\$3.07	\$50,867.87	\$1,839.20	\$54,420.21	(\$3,552.34)
Total Fixed Income				\$448,836.55	\$18,958.33	\$460,027.88	(\$11,191.33)
Total Mutual Funds				\$614,548.87	\$24,484.31	\$586,254.16	\$28,294.71
Total Securities				\$738,646.90	\$27,284.08	\$605,206.43	\$28,142.44

HOLDINGS > OTHER SECURITIES - 1.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Statement for the Period July 1, 2014 to July 31, 2014

JOHN A & MARY CLARE WARD FAMILY FOUNDATION INC -
EIN#59-3596631



HOLDINGS > OTHER SECURITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ANNALY CAPITAL MANAGEMENT INC COM Estimated Yield 11.26%	NLY CASH	500	\$11.10	\$5,550.00	\$625.00	\$8,389.10	(\$2,839.10)
BIOMED RLTY TR INC Estimated Yield 4.65%	BMR CASH	300	\$21.50	\$6,450.00	\$300.00	\$5,326.18	\$1,123.82
LTC PPTYS INC Estimated Yield 5.32% Next Dividend Payable: 08/29/14	LTC CASH	300	\$38.33	\$11,499.00	\$612.00	\$7,247.07	\$4,251.93
Total Other Securities				\$23,499.00	\$1,537.00	\$20,962.35	\$2,536.65
TOTAL PORTFOLIO VALUE				\$762,145	\$28,821.08	\$656,150	\$30,679.09

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
LYNN WARD KAWI 1171 DELAWARE AVEUNE BUFFALO, NY 14209	PRESIDENT & DIRECTOR 2.00
BETHE CAPEWELL WARD 1171 DELAWARE AVENUE BUFFALO, NY 14209	V PRESIDENT & DIRECTOR 1.50
TARIK A. KAWI 1171 DELAWARE AVENUE BUFFALO, NY 14209	SECRETARY/TREAS & DIRECTOR 5.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATION FOR GREATER BUFFALO INC 726 EXCHANGE STREET, SUITE 525 BUFFALO, NY 14210	UNRELATED PC	TO FUND VARIOUS COMMUNITY PROJECTS	43,000
CORNELL UNIVERSITY 130 E SENECA STREET, SUITE 400 ITHACA, NY 14210	UNRELATED PC	TO FUND BAKER, PLANTATIONS & LAB OF ORNITHOLOGY	15,000
WESTERN NEW YORK GRANTMAKERS ASSOCIATES PO BOX 1333 BUFFALO, NY 14205	UNRELATED PC	TO SUPPORT COMMUNITY EDUCATION PROGRAMMING	500
TOTAL CONTRIBUTIONS PAID			<u>58,500</u>

FEDERAL FOOTNOTES

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10B

NAME OF CONTRIBUTOR

ADDRESS

WARD FAMLY CHARITABLE LEAD
UNITRUST

1171 DELAWARE AVE.
BUFFALO, NY 14209

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.		CASH IN LIEU-HONG KONG & CHINA GAS PROPERTY TYPE: SECURITIES				P	VARIOUS	06/30/2014
							2.	
902.		FORWARD SELECT INCOME CLASS B PROPERTY TYPE: SECURITIES				P	VARIOUS	12/06/2013
							902.	
2,038.		100 SHS SECTOR SPDR TR PROPERTY TYPE: SECURITIES 1,349.				P	VARIOUS	08/09/2013
							689.	
3,987.		200 SHS SPECTOR SPDR TR PROPERTY TYPE: SECURITIES 2,700.				P	VARIOUS	08/20/2013
							1,287.	
32,045.		1,100 SHS PROSHARES TRUST SHORT 39,429.					VARIOUS	08/29/2013
							-7,384.	
45,020.		300 SHS SPDR DOW JONES INDL AVERAGE PROPERTY TYPE: SECURITIES 39,203.				P	VARIOUS	08/29/2013
							5,817.	
7,999.		300 SHS PROSHARES SHORT S&P 500 PROPERTY TYPE: SECURITIES 13,063.				P	VARIOUS	11/06/2013
							-5,064.	
10,420.		400 SHS PROSHARES SHORT S&P 500 PROPERTY TYPE: SECURITIES 16,420.				P	VARIOUS	02/05/2014
							-6,000.	
18,235.		700 SHS PROSHARES SHORT S&P 500 PROPERTY TYPE: SECURITIES 19,534.				P	08/09/2013	02/05/2014
							-1,299.	
TOTAL GAIN(LOSS)							<u>-11,050.</u>	