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**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation: **FERGUSON ELECTRIC FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **333 ELLICOTT STREET**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **BUFFALO, NY 14203**

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  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): **\$ 520,976.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **20-1084040**

B Telephone number: **(716) 852-2010**

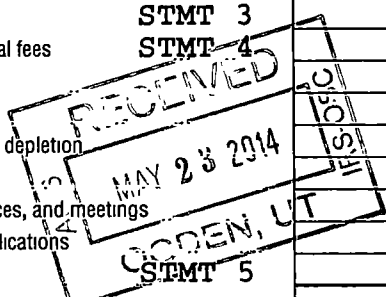
C If exemption application is pending, check here

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

Part I. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.	27.		STATEMENT 1
	4 Dividends and interest from securities	10,065.	10,065.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,149.			
	b Gross sales price for all assets on line 6a	603,539.			
	7 Capital gain net income (from Part IV, line 2)		39,149.		
	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	149,241.	49,241.			
Operating and Administrative Expenses	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	1,150.	575.		575.
	c Other professional fees	5,458.	5,458.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	100.	0.		100.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,708.	6,033.		675.
	25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	106,708.	6,033.		100,675.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42,533.				
b Net investment income (if negative, enter -0-)		43,208.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 30 2014

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	87,504.	56,881.	56,881.
	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			
	b Investments - corporate stock STMT 6	0.	293,236.	309,772.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	378,441.	158,361.	154,323.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	465,945.	508,478.	520,976.	
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 ▶)			
	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, 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	465,945.	508,478.		
30 Total net assets or fund balances	465,945.	508,478.		
31 Total liabilities and net assets/fund balances	465,945.	508,478.		

**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	465,945.
2 Enter amount from Part I, line 27a	2	42,533.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	508,478.
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	508,478.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b CAPITAL GAINS DIVIDENDS</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 602,621.		564,390.	38,231.
b 918.			918.
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			38,231.
b			918.
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	39,149.
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	113,639.	476,973.	.238250
2011	89,775.	497,926.	.180298
2010	86,550.	456,706.	.189509
2009	73,571.	395,759.	.185898
2008	104,901.	412,072.	.254570

2 Total of line 1, column (d)	2	1.048525
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	.209705
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	486,595.
5 Multiply line 4 by line 3	5	102,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	432.
7 Add lines 5 and 6	7	102,473.
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	100,675.

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

Table with 11 rows for excise tax calculation. Includes sub-sections 1a through 11. Values include 864, 0, 589, and 275.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes sub-sections 1a through 11. Columns for Yes and No. Values include X, N/A, and STMT 8.

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 JEFFREY H. LATTIMER Telephone no. (716) 852-2010 Located at 333 ELLICOTT STREET, BUFFALO, NY ZIP+4 14203
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

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)?

N/A

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?

N/A  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes  No

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?

N/A

**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
PAUL C. REILLY 333 ELLICOTT STREET BUFFALO, NY 14203	PRESIDENT 2.00	0.	0.	0.
ANGELO A. VEANES 333 ELLICOTT STREET BUFFALO, NY 14203	VICE PRESIDENT 2.00	0.	0.	0.
JEFFREY H. LATTIMER 333 ELLICOTT STREET BUFFALO, NY 14203	SECRETARY & TREASURER 2.00	0.	0.	0.

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

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

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

0

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	420,234.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	73,771.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	494,005.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	494,005.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,410.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	486,595.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	24,330.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	24,330.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	864.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	864.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	23,466.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	23,466.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	23,466.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,675.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	100,675.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,675.

**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				23,466.
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	84,645.			
b From 2009	53,841.			
c From 2010	64,598.			
d From 2011	65,450.			
e From 2012	89,812.			
f Total of lines 3a through e	358,346.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	100,675.			
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				23,466.
e Remaining amount distributed out of corpus	77,209.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	435,555.			
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	84,645.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	350,910.			
10 Analysis of line 9:				
a Excess from 2009	53,841.			
b Excess from 2010	64,598.			
c Excess from 2011	65,450.			
d Excess from 2012	89,812.			
e Excess from 2013	77,209.			

**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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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:  
**JEFFREY H. LATTIMER, (716)852-2010**  
**333 ELLICOTT STREET, BUFFALO, NY 14203**

b The form in which applications should be submitted and information and materials they should include:  
**WRITTEN REQUEST AND DESCRIPTION OF GRANT**

c Any submission deadlines:  
**NONE**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**NONE**

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ALZHEIMER'S ASSOCIATION 2805 WEHRLE DRIVE, SUITE 6 WILLIAMSVILLE, NY 14221	N/A	501(C)(3)	CHARITABLE	500.
AMERICAN CANCER SOCIETY 101 JOHN JAMES AUDUBON PKWY AMHERST, NY 14228	N/A	501(C)(3)	CHARITABLE	1,000.
AMERICAN DIABETES ASSOCIATION 315 ALBERTA DRIVE STE 102 BUFFALO, NY 14226	N/A	501(C)(3)	CHARITABLE	1,000.
BUFFALO CITY MISSION 100 EAST TUPPER STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	1,500.
BUFFALO SUZUKI STRINGS 4 WEBSTER STREET NORTH TONAWANDA, NY 14120	N/A	501(C)(3)	CHARITABLE	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>100,000.</b>
<b>b Approved for future payment</b>				
KALEIDA HEALTH FOUNDATION 1260 DELAWARE AVE BUFFALO, NY 14209	N/A	501(C)(3)	CHARITABLE	20,000.
NIAGARA UNIVERSITY 5795 LEWISTON ROAD NIAGARA UNIVERSITY, NY 14109	N/A	501(C)(3)	CHARITABLE	15,000.
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	N/A	501(C)(3)	CHARITABLE	20,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>98,000.</b>

▶ 3a

▶ 3b





**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

**FERGUSON ELECTRIC FOUNDATION**

Employer identification number

**20-1084040**

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization <b>FERGUSON ELECTRIC FOUNDATION</b>	Employer identification number <b>20-1084040</b>
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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	<b>FERGUSON ELECTRIC CONSTRUCTION CO, INC.</b>  333 ELLICOTT STREET  BUFFALO, NY 14203	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<b>FERGUSON ELECTRIC SERVICE CO., INC.</b>  321 ELLICOTT STREET  BUFFALO, NY 14203	\$ 25,000.	Person <input checked="" 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 <b>FERGUSON ELECTRIC FOUNDATION</b>	Employer identification number <b>20-1084040</b>
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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

Employer identification number

**FERGUSON ELECTRIC FOUNDATION**

**20-1084040**

**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) ▶ \$ \_\_\_\_\_  
 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	

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AFFILIATED MANAGERS GRQJ INC. SENIOR NOTES 5.25% DUE 10/15/2022 MOODY'S: *** S&P: BBB CUSIP: 008252868	11/04/13	560	14,120.34	25.5265	14,294.84	174.50		735	5.13
PROSPECT CAPITAL CORP SENIOR NOTES 6.95% DUE NOV 15, 2022 MOODY'S: *** S&P: BBB CUSIP: 743481201	11/04/13	547	14,279.80	25.6700	14,041.49	(238.31)		951	6.76



Moderate Blend

Account Number: 816-02053

**YOUR EMA ASSETS**

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
STJFEL FINANCIAL CORP (SF) \$25 PAR SR NOTES 06.700% JAN 15 2022 MOODY'S: *** S&P: BBB- CUSIP: 860630201	11/04/13	541	14,188.18	25.6400	13,871.24	(316.94)		907	6.53
<b>TOTAL</b>		1,648	42,588.32	42,207.57	(380.75)		2,593	6.14	

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
AUTOMATIC DATA PROC	ADP	10/22/13	208	75.4769	15,699.20	80.7990	16,806.19	1,106.99	400	2.37
		11/04/13	14	75.4692	1,056.57	80.7990	1,131.19	74.62	27	2.37
		12/03/13	33	80.3278	2,650.82	80.7990	2,666.37	15.55	64	2.37
<b>Subtotal</b>			255		19,406.59		20,603.75	1,197.16	491	2.37
CSX CORP	CSX	10/22/13	603	26.0564	15,712.01	28.7700	17,348.31	1,636.30	362	2.08
		11/04/13	33	26.5460	876.02	28.7700	949.41	73.39	20	2.08
		12/03/13	110	27.5067	3,025.74	28.7700	3,164.70	138.96	66	2.08
<b>Subtotal</b>			746		19,613.77		21,462.42	1,848.65	448	2.08
EMERSON ELEC CO	EMR	10/22/13	236	66.4761	15,688.38	70.1800	16,562.48	874.10	406	2.45
		11/04/13	14	67.4000	943.60	70.1800	982.52	38.92	25	2.45
		12/03/13	57	66.7080	3,802.36	70.1800	4,000.26	197.90	99	2.45
<b>Subtotal</b>			307		20,434.34		21,545.26	1,110.92	530	2.45
EXXON MOBIL CORP COM	XOM	10/22/13	179	87.4750	15,658.04	101.2000	18,114.80	2,456.76	452	2.49
		11/04/13	7	90.6028	634.22	101.2000	708.40	74.18	18	2.49
		12/03/13	32	94.1400	3,012.48	101.2000	3,238.40	225.92	81	2.49
<b>Subtotal</b>			218		19,304.74		22,061.60	2,756.86	551	2.49

Moderate Blend

Account Number: 816-02053

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
<b>GENUINE PARTS CO</b>	GPC	10/22/13	202	77.8475	15,725.20	83.1900	16,804.38	1,079.18	435	2.58
		11/04/13	9	79.5600	716.04	83.1900	748.71	32.67	20	2.58
		12/03/13	32	84.3750	2,700.00	83.1900	2,662.08	(37.92)	69	2.58
<b>Subtotal</b>			243		19,141.24		20,215.17	1,073.93	524	2.58
<b>JOHNSON AND JOHNSON COM</b>	JNJ	10/22/13	170	92.2375	15,680.38	91.5900	15,570.30	(110.08)	449	2.88
		11/04/13	10	93.2690	932.69	91.5900	915.90	(16.79)	27	2.88
		12/03/13	38	94.1255	3,576.77	91.5900	3,480.42	(96.35)	101	2.88
<b>Subtotal</b>			218		20,189.84		19,966.62	(223.22)	577	2.88
<b>LINEAR TECHNOLOGY CORP</b>	LLTC	10/22/13	400	39.3269	15,730.76	45.5500	18,220.00	2,489.24	416	2.28
		11/04/13	14	40.7300	570.22	45.5500	637.70	67.48	15	2.28
		12/03/13	60	43.3398	2,600.39	45.5500	2,733.00	132.61	63	2.28
<b>Subtotal</b>			474		18,901.37		21,590.70	2,689.33	494	2.28
<b>MCDONALD'S CORP COM</b>	MCD	10/22/13	165	94.8875	15,656.44	97.0300	16,009.95	353.51	535	3.33
		11/04/13	8	97.3100	778.48	97.0300	776.24	(2.24)	26	3.33
		12/03/13	40	96.2152	3,848.61	97.0300	3,881.20	32.59	130	3.33
<b>Subtotal</b>			213		20,283.53		20,667.39	383.86	691	3.33
<b>NORTHROP GRUMMAN CORP</b>	NOC	10/22/13	155	101.3827	15,714.33	114.6100	17,764.55	2,050.22	379	2.12
		12/03/13	27	112.4281	3,035.56	114.6100	3,094.47	58.91	66	2.12
<b>Subtotal</b>			182		18,749.89		20,859.02	2,109.13	445	2.12
<b>PAYCHEX INC</b>	PAYX	10/22/13	368	42.7461	15,730.60	45.5300	16,755.04	1,024.44	516	3.07
		11/04/13	33	41.9700	1,385.01	45.5300	1,502.49	117.48	47	3.07
		12/03/13	62	44.2850	2,745.67	45.5300	2,822.86	77.19	87	3.07
<b>Subtotal</b>			463		19,861.28		21,080.39	1,219.11	650	3.07
<b>PROCTER &amp; GAMBLE CO</b>	PG	10/22/13	196	79.7262	15,626.34	81.4100	15,956.36	330.02	472	2.95
		11/04/13	11	81.3800	895.18	81.4100	895.51	.33	27	2.95
		12/03/13	37	83.8659	3,103.04	81.4100	3,012.17	(90.87)	90	2.95
<b>Subtotal</b>			244		19,624.56		19,864.04	239.48	589	2.95



Moderate Blend

Account Number: 816-02053

**YOUR EMA ASSETS**

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Current Income	Estimated Current Yield%
QUEST DIAGNOSTICS INC	DGX	11/04/13 12/03/13	274 59 333	61.7058 61.5150	16,907.39 3,629.39 20,536.78	53.5400 53.5400	14,669.96 3,158.86 17,828.82	(2,237.43) (470.53) (2,707.96)	329 71 400	2.24 2.24 2.24
Subtotal										
RAYTHEON CO DELAWARE NEW	RTN	10/22/13	201	75.7000	15,215.70	90.7000	18,230.70	3,015.00	443	2.42
Subtotal										
UNITECH CORP COM	UTX	10/22/13 11/04/13 12/03/13	148 8 30 186	105.9600 108.2600 110.1156	15,682.08 866.08 3,303.47 19,851.63	113.8000 113.8000 113.8000	16,842.40 910.40 3,414.00 21,166.80	1,160.32 44.32 110.53 1,315.17	350 19 71 440	2.07 2.07 2.07 2.07
Subtotal										
WAL-MART STORES INC	WMT	10/22/13 11/04/13 12/03/13	206 11 36 253	76.1662 77.4672 81.0950	15,690.24 852.14 2,919.42 19,461.80	78.6900 78.6900 78.6900	16,210.14 865.59 2,832.84 19,908.57	519.90 13.45 (86.58) 446.77	388 21 68 477	2.38 2.38 2.38 2.38
Subtotal										
<b>TOTAL</b>					<b>293,235.81</b>		<b>309,772.25</b>	<b>16,536.44</b>	<b>7,816</b>	<b>2.52</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
AMERICAN CENTURY BENHAM HIGH YIELD FUND INV	4,518	28,190.56	6.1800	27,921.24	(269.32)	27,755	165	1,650	5.90
SYMBOL: ABHX Initial Purchase: 10/22/13 Fixed Income 100%		+133.56 reinvested							
.1800 Fractional Share	1.11	6.1800	1.11					1	5.90
INVESTCO BALANCED RISK ALLOCATION FD CL Y	1,915	24,753.54	11.8900	22,769.35	(1,984.19)	23,123	(354)		
SYMBOL: ABRXX Initial Purchase: 10/22/13 Alternative Investments 100%									
.2600 Fractional Share	3.05	11.8900	3.09		.04				

Moderate Blend

Account Number: 816-02053

24-Hour Assistance: (800) MERRILL

**YOUR EMA ASSETS**

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES TRUST SHS ISHARE MSCI EMERGING SYMBOL: EEMV Initial Purchase: 10/22/13 Equity 100%	262	16,173.26	58.2600	15,264.12	(909.14)	16,173	(909)	383	2.50
OPPENHEIMER SENIOR FLOATING RATE FD CL Y SYMBOL: OOSYX Initial Purchase: 11/04/13 Fixed Income 100%	2,798	23,419.26	8.4100	23,531.18	111.92	23,419	111	1,156	4.91
.1680 Fractional Share		1.41	8.4100	1.41				1	4.91
PIMCO TOTAL RETURN ETF SYMBOL: BOND Initial Purchase: 10/22/13 Fixed Income 100%	216	23,096.88	104.7400	22,623.84	(473.04)	23,096	(473)	544	2.40
<b>TOTAL</b>		115,639.07		112,115.34	(3,523.73)		(1,460)	3,735	3.33

dividend reinvested 133.56 +  
 -----  
 115,772.63 \*  
 Mutual Fund cost basis

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CAMP GOOD DAYS & SPECIAL TIMES 6430 TRANSIT ROAD DEPEW, NY 14043	N/A	501(C)(3)	CHARITABLE	5,000.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A	501(C)(3)	CHARITABLE	2,500.
CATHOLIC CHARITIES 525 WASHINGTON STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	2,500.
CHILDREN'S HOSPITAL OF BUFFALO FOUNDATION 219 BRYANT STREET BUFFALO, NY 14222	N/A	501(C)(3)	CHARITABLE	3,000.
CORNERSTONE MANOR 150 E. NORTH STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	1,500.
CRADLE BEACH CAMP 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006	N/A	501(C)(3)	CHARITABLE	2,000.
DONATE LIFE 701 BYRD STREET RICHMOND, VA 23219	N/A	501(C)(3)	CHARITABLE	1,000.
HARVEST HOUSE 1782 SENECA STREET BUFFALO, NY 14210	N/A	501(C)(3)	CHARITABLE	1,000.
HOSPICE FOUNDATION OF WESTERN NEW YORK 225 COMO PARK BLVD BUFFALO, NY 14227	N/A	501(C)(3)	CHARITABLE	2,500.
INTERCOMMUNITY MEMORIAL HOSPITAL FOUNDATION 521 EAST AVENUE LOCKPORT, NY 14094	N/A	501(C)(3)	CHARITABLE	1,000.
<b>Total from continuation sheets</b>				<b>95,000.</b>

**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
KALEIDA HEALTH FOUNDATION 1260 DELAWARE AVE BUFFALO, NY 14209	N/A	501(C)(3)	CHARITABLE	10,000.
KEVIN GUEST HOUSE 782 ELLICOTT STREET BUFFALO, NY 14203	N/A	501(C)(3)	CHARITABLE	1,500.
KIDS ESCAPING DRUGS 920 HARLEM ROAD PO BOX 643 WEST SENECA, NY 14224	N/A	501(C)(3)	CHARITABLE	500.
LEUKEMIA SOCIETY 4053 MAPLE ROAD AMHERST, NY 14226	N/A	501(C)(3)	CHARITABLE	1,000.
LOCKPORT MEMORIAL HOSPITAL FOUNDATION 521 EAST AVENUE LOCKPORT, NY 14094	N/A	501(C)(3)	CHARITABLE	1,000.
MEALS ON WHEELS 100 JAMES E CASEY DRIVE BUFFALO, NY 14206	N/A	501(C)(3)	CHARITABLE	1,000.
MULTIPLE SCLEROSIS SOCIETY 4245 UNION ROAD CHEEKTOWAGA, NY 14225	N/A	501(C)(3)	CHARITABLE	1,000.
MUSCULAR DYSTROPHY ASSOCIATION BUFFALO 5500 MAIN STREET BUFFALO, NY 14221	N/A	501(C)(3)	CHARITABLE	2,500.
NEWFANE REHAB FOUNDATION 521 EAST AVENUE LOCKPORT, NY 14094	N/A	501(C)(3)	CHARITABLE	1,000.
NIAGARA UNIVERSITY 5795 LEWISTON ROAD NIAGARA UNIVERSITY, NY 14109	N/A	501(C)(3)	CHARITABLE	5,000.
<b>Total from continuation sheets</b>				

**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
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	N/A	501(C)(3)	CHARITABLE	10,000.
SALVATION ARMY 950 MAIN STREET BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	500.
SISTERS HOSPITAL FOUNDATION 2130 MAIN STREET BUFFALO, NY 14214	N/A	501(C)(3)	CHARITABLE	1,000.
ST MARY'S HOSPITAL FOUNDATION 5300 MILITARY ROAD LEWISTON, NY 14092	N/A	501(C)(3)	CHARITABLE	500.
ST. JOSEPHS CATHEDRAL 50 FRANKLIN STREET BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	500.
ST. LOUIS CHURCH 35 EDWARD STREET BUFFALO, NY 14202	N/A	501(C)(3)	CHARITABLE	500.
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVE BUFFALO, NY 14209	N/A	501(C)(3)	CHARITABLE	13,500.
UNITED WAY OF NIAGARA COUNTY 3000 MILITARY ROAD NIAGARA FALLS, NY 14304	N/A	501(C)(3)	CHARITABLE	3,000.
UNIVERSITY AT BUFFALO FOUNDATION P.O. BOX 900 BUFFALO, NY 14226	N/A	501(C)(3)	CTR BIOMEDICAL ENGINEERING	8,000.
UNIVERSITY AT BUFFALO FOUNDATION P.O. BOX 900 BUFFALO, NY 14226	N/A	501(C)(3)	SCHOOL OF MEDICINE & BIOMEDICAL SCIENCES	5,000.
<b>Total from continuation sheets</b>				





FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

FERGUSON ELECTRIC CONSTRUCTION CO., 333 ELLICOTT STREET  
INC.

BUFFALO, NY 14203

FERGUSON ELECTRIC SERVICE CO., INC. 321 ELLICOTT STREET  
BUFFALO, NY 14203

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH INVESTMENTS	27.	27.	
TOTAL TO PART I, LINE 3	27.	27.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH INVESTMENTS	10,983.	918.	10,065.	10,065.	
TO PART I, LINE 4	10,983.	918.	10,065.	10,065.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,150.	575.		575.
TO FORM 990-PF, PG 1, LN 16B	1,150.	575.		575.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,458.	5,458.		0.
TO FORM 990-PF, PG 1, LN 16C	5,458.	5,458.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	100.	0.		100.	
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - SEE ATTACHMENT	293,236.	309,772.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	293,236.	309,772.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH MUTUAL FUNDS - SEE ATTACHMENT	COST	115,773.	112,115.	
MERRILL LYNCH PREFERRED STOCK - SEE ATTACHMENT	COST	42,588.	42,208.	
TOTAL TO FORM 990-PF, PART II, LINE 13		158,361.	154,323.	