



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



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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning FEB 1, 2009, and ending JAN 31, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation THE MARGARET L. WENDT FOUNDATION		A Employer identification number 16-6030037
	Number and street (or P.O. box number if mail is not delivered to street address) 40 FOUNTAIN PLAZA, SUITE 277		B Telephone number (716) 855-2146
	City or town, state, and ZIP code BUFFALO, NY 14202		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 93,552,774. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	38,475.	38,475.		
	4 Dividends and interest from securities	3,842,918.	3,842,918.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<13,433,036.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<637,748.>	<637,748.>		Statement 2	
12 Total Add lines 1 through 11	<10,189,391.>	3,243,645.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	349,325.	209,595.		139,730.
	14 Other employee salaries and wages	86,138.	51,683.		34,455.
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	51,042.	25,521.		25,521.
	b Accounting fees Stmt 4	25,500.	12,750.		12,750.
	c Other professional fees Stmt 5	317,118.	317,118.		0.
	17 Interest	268,694.	268,694.		0.
	18 Taxes Stmt 6	24,000.	0.		0.
	19 Depreciation and depletion	2,325.	2,325.		
	20 Occupancy	25,572.	12,786.		12,786.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	64,726.	35,598.		29,128.
	24 Total operating and administrative expenses Add lines 13 through 23	1,214,440.	936,070.		254,370.
	25 Contributions, gifts, grants paid	3,501,553.			3,501,553.
26 Total expenses and disbursements Add lines 24 and 25	4,715,993.	936,070.		3,755,923.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<14,905,384.>				
b Net investment income (if negative, enter -0-)		2,307,575.			
c Adjusted net income (if negative, enter -0-)			N/A		

923501
02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2009)

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	292,577.	133,412.	133,412.
	2 Savings and temporary cash investments	6,022.	6,036.	6,036.
	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 ▶ 8,638,144.			
	Less: allowance for doubtful accounts ▶	3,376,792.	8,638,144.	8,638,144.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	62.	62.	62.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	71,924,924.	81,275,888.	81,275,888.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,443,225.			
	Less accumulated depreciation ▶	2,671,174.	2,443,225.	2,443,225.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	325,425.	325,425.	325,425.
	14 Land, buildings, and equipment: basis ▶ 119,513.			
	Less accumulated depreciation ▶ 111,787.	4,752.	7,726.	7,726.
	15 Other assets (describe ▶ Statement 11)	809,361.	719,947.	722,856.
	16 Total assets (to be completed by all filers)	79,411,089.	93,549,865.	93,552,774.
	17 Accounts payable and accrued expenses	10,764,798.	13,761,673.	
	18 Grants payable	1,464,063.	1,280,291.	
	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)	12,228,861.	15,041,964.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	66,857,228.	78,182,901.	
	25 Temporarily restricted	325,000.	325,000.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	67,182,228.	78,507,901.	
	31 Total liabilities and net assets/fund balances	79,411,089.	93,549,865.	

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	67,182,228.
2 Enter amount from Part I, line 27a	2	<14,905,384.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	26,231,057.
4 Add lines 1, 2, and 3	4	78,507,901.
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	78,507,901.

Form 990-PF (2009)

The Margaret L. Wendt Foundation
Schedule of Fixed Assets
ID# 16-6030037
PART II, LINE 14
JANUARY 31, 2010

	Acq Year	Dep Method	Cost	Accum Dep 01/31/09	Current Year Dep Exp	Accum Dep 01/31/10
Equipment, Furniture, & Fixtures						
Furniture & Equipment-fully Depreciated as of 1/31/04						
Computer Printer	Various	5Yr/SL	37,560 42	37,560 42	-	37,560 42
File Cabinets	2000	5Yr/SL	3,529 45	3,529 45	-	3,529 45
Clocks (2)	2001	5Yr/SL	803 99	803 99	-	803 99
File Cabinets	2001	5Yr/SL	136 00	136 00	-	136 00
Television & Equipment	2001	5Yr/SL	489 80	489 80	-	489 80
Dell Computer	2003	5Yr/SL	647 99	647 99	-	647 99
HP Office Jet Printer and cross shredder	2003	5Yr/SL	4,123 21	4,123 21	-	4,123 21
Refrigerator	2005	5Yr/SL	1,999 97	1,266 64	399 99	1,666 63
Telephones	2005	5Yr/SL	119 99	80 00	24 00	104 00
Desk Chair	2006	5Yr/SL	353 97	165 18	70 79	235 97
Computer/Installation/Consultation	2007	5Yr/SL	380 61	114 18	76 12	190 30
Ricoh Copier	2008	5Yr/SL	3,915 35	391 54	783 07	1,174 61
	2009	5Yr/SL	5,299 00	-	971 48	971 48
Subtotal-Furniture & Equipment			<u>59,359 75</u>	<u>49,308 40</u>	<u>2,325 46</u>	<u>51,633 86</u>
Leasehold Improvements						
Leasehold Improvements-fully Depreciated as of 1/31/04						
Subtotal-Leasehold Improvements	Various		<u>60,153 55</u>	<u>60,153 55</u>	<u>-</u>	<u>60,153 55</u>
			<u>60,153 55</u>	<u>60,153 55</u>	<u>-</u>	<u>60,153 55</u>
Total Fixed Assets			<u>119,513 30</u>	<u>109,461 95</u>	<u>2,325 46</u>	<u>111,787 41</u>

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 DETAILED SCHEDULE ATTACHED		Various	Various
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			<13,433,036.>
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<13,433,036.>
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	<13,433,036.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	7,754,345.	94,710,109.	.081875
2007	6,324,795.	124,039,662.	.050990
2006	5,437,198.	126,466,174.	.042993
2005	5,714,808.	121,294,936.	.047115
2004	6,657,160.	119,378,724.	.055765

2 Total of line 1, column (d)	2	.278738
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	.055748
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	72,437,825.
5 Multiply line 4 by line 3	5	4,038,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,076.
7 Add lines 5 and 6	7	4,061,340.
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	8,894,158.

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

- 1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
- 2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

- a** 2009 estimated tax payments and 2008 overpayment credited to 2009
- b** Exempt foreign organizations - tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ☒**Part VII-A Statements Regarding Activities**

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c** Did the foundation file Form 1120-POL for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on Form 990-T for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col. (c), and Part XV
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

Form 990-PF (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 **► ROBERT J. KRESSE, TRUSTEE** Telephone no. **► 716-855-2146**
 Located at **► 40 FOUNTAIN PLAZA, BUFFALO, NY** ZIP+4 **► 14202**

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**

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.

	Yes	No
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 ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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 ☒ 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 ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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.) N/A	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 ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

Form 990-PF (2009)

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?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
THOMAS LUNT	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	2.00	116,442.	0.	0.
ROBERT KRESSE	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	2.00	116,442.	0.	0.
JANET L. DAY	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	2.00	116,441.	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
MARGARET HARDY				
	32.00	86,138.	0.	0.

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

0

Form 990-PF (2009)

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
GROESBECK INVESTMENT MGMT. 140 RT. 17, N PARAMAS, NJ 07652	INVESTMENT	315,506.

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	
See Statement 12	5,138,235.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	5,138,235.

Form 990-PF (2009)

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	63,962,065.
b	Average of monthly cash balances	1b	212,995.
c	Fair market value of all other assets	1c	9,365,879.
d	Total (add lines 1a, b, and c)	1d	73,540,939.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,540,939.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,103,114.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,437,825.
6	Minimum investment return. Enter 5% of line 5	6	3,621,891.

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	3,621,891.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	23,076.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,598,815.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,598,815.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,598,815.

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	3,755,923.
b	Program-related investments - total from Part IX-B	1b	5,138,235.
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	8,894,158.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	23,076.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	8,871,082.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,598,815.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,358,819.			
b From 2005				
c From 2006				
d From 2007	248,670.			
e From 2008	3,079,210.			
f Total of lines 3a through e	6,686,699.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	8,894,158.			
a Applied to 2008, 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 2009 distributable amount				3,598,815.
e Remaining amount distributed out of corpus	5,295,343.			
5 Excess distributions carryover applied to 2009 (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	11,982,042.			
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 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	3,358,819.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	8,623,223.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	248,670.			
d Excess from 2008	3,079,210.			
e Excess from 2009	5,295,343.			

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 the instructions.)**1 Information Regarding Foundation Managers:**

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

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 of the person to whom applications should be addressed

MR. ROBERT KRESSE

40 FOUNTAIN PLAZA, BUFFALO, NY 14202

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

LETTER FORM, DESCRIPTION OF ORGANIZATION, NEED OR PROBLEM

- c** Any submission deadlines:

ONE MONTH PRIOR TO QUARTERLY MEETINGS; FOUR TIMES PER YEAR

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

WNY AREA - NO GRANTS TO INDIVIDUALS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE					3,501,553.
Total					3a 3,501,553.
b <i>Approved for future payment</i> None					
Total					3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	38,475.		
4 Dividends and interest from securities			14	3,842,918.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						<637,748.>
8 Gain or (loss) from sales of assets other than inventory			18	<13,433,036.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<9,551,643.>		<637,748.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<10,189,391.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|------------|--|----------|----------|
| 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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | X | |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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 ☐ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MARGARET L. WENDT	SECTION 501(c)(2)	See Statement 14
FOUNDATION HOLDINGS	TITLE HOLDING CO.	

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		9/9/10 Date		SECRETARY/TRUSTEE Title	
	Preparer's signature 		Date 9/9/10		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code CHIAMPOU TRAVIS BESAW & KERSHNER LLP 45 BRYANT WOODS NORTH AMHERST, NY 14228				Preparer's identifying number P00601313	
					EIN ▶ 16-1468002 Phone no 716-630-2400	

Form **990-PF** (2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization THE MARGARET L. WENDT FOUNDATION	Employer identification number 16-6030037
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 40 FOUNTAIN PLAZA, SUITE 277	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BUFFALO, NY 14202	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ROBERT J. KRESSE, TRUSTEE

- The books are in the care of ▶ **40 FOUNTAIN PLAZA - BUFFALO, NY 14202**

Telephone No ▶ **716-855-2146**

FAX No ▶

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

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **September 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **FEB 1, 2009**, and ending **JAN 31, 2010**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	46,240.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	68,647.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

MARGARET L. WENDT FOUNDATION
ID # 16 6830037

Schedule of Realized Gains and Losses February 1, 2009 - January 31, 2010

The Margaret L. Wendt Foundation
356-08775

Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
20,000	Energy Transfer Partners L P Unit Ltd Partn	921,528.23	10/03/06	864,783.73	11/25/09	-56,744.50
7,000	Energy Transfer Partners L P Unit Ltd Partn	256,770.34	11/11/08	302,674.31	11/25/09	45,903.97
	Long-term Total	<u>\$33,997,110.71</u>		<u>\$20,709,444.46</u>		<u>\$-13,287,666.25</u>
	Total	<u>\$34,736,558.44</u>		<u>\$21,303,522.79</u>		<u>\$-13,433,035.65</u>

Schedule of Realized Gains and Losses

February 1, 2009 - January 31, 2010

The Margaret L. Wendt Foundation
356-08775

Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
Short-term						
60,000	Kimco Rlty Corp	\$739,447.73	02/10/09	\$552,344.96	04/09/09	\$-187,102.77
8,100	CBL & Assoc Pptys Inc	0.00	04/15/09	41,733.37	06/18/09	41,733.37
	Short-term Total	\$739,447.73		\$594,078.33		\$-145,369.40
Long-term						
25,000	Allstate Corp	\$1,564,213.29	02/15/07	\$550,872.14	02/06/09	\$-1,013,341.15
25,000	Allstate Corp	1,540,746.59	07/12/07	550,872.15	02/06/09	-989,874.44
20,000	Allstate Corp	1,131,472.07	07/25/07	440,697.72	02/06/09	-690,774.35
54,900	Pfizer Inc	1,323,927.77	02/03/05	815,977.79	02/06/09	-507,949.98
19,288	US Bancorp Del New	538,970.48	07/06/04	306,937.24	02/06/09	-232,033.24
30,712	US Bancorp Del New	858,194.81	07/06/04	488,731.68	02/06/09	-369,463.13
45,100	Pfizer Inc	1,087,598.23	02/03/05	641,037.17	02/11/09	-446,561.06
100,000	BB&T Corp	3,547,046.51	02/04/08	1,446,413.09	02/17/09	-2,100,633.42
10,745	Ventas Inc	346,209.45	04/04/06	241,884.92	02/20/09	-104,324.53
10,000	Ventas Inc	320,925.34	05/12/06	225,113.93	02/20/09	-95,811.41
20,000	Ventas Inc	631,681.75	05/17/06	450,227.86	02/20/09	-181,453.89
26,000	Mercury Gen Corp New	1,282,458.77	03/25/04	650,701.88	03/03/09	-631,756.89
9,000	Mercury Gen Corp New	440,875.23	02/13/04	225,242.96	03/03/09	-215,632.27
10,000	Weingarten Rlty Invs	295,700.06	11/07/03	88,043.41	03/05/09	-207,656.65
22,500	Weingarten Rlty Invs	600,108.01	04/16/03	198,097.65	03/05/09	-402,010.36
17,500	Weingarten Rlty Invs	439,128.83	12/10/02	154,075.95	03/05/09	-285,052.88
100,000	Kimco Rlty Corp	943,035.16	06/04/96	920,574.93	04/09/09	-22,460.23
8,100	CBL & Assoc Pptys Inc	352,361.42	12/15/06	47,699.62	04/23/09	-304,661.80

Schedule of Realized Gains and Losses February 1, 2009 - January 31, 2010

The Margaret L. Wendt Foundation
356-08775

Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
26,900	CBL & Assoc Ppty's Inc	1,170,187.94	12/15/06	138,595.99	06/18/09	-1,031,591.95
40,000	CBL & Assoc Ppty's Inc	1,732,977.63	03/23/06	206,090.70	06/18/09	-1,526,886.93
10,000	CBL & Assoc Ppty's Inc	383,348.72	05/12/06	51,522.68	06/18/09	-331,826.04
20,000	CBL & Assoc Ppty's Inc	760,946.48	05/02/06	103,045.35	06/18/09	-657,901.13
20,000	CBL & Assoc Ppty's Inc	745,710.30	05/17/06	103,045.35	06/18/09	-642,664.95
50,000	Illinois Tool Wks Inc Com	2,338,200.13	09/23/08	2,385,154.84	10/22/09	46,954.71
20,000	Illinois Tool Wks Inc Com	670,735.23	10/16/08	954,061.94	10/22/09	283,326.71
60,000	Microsoft	1,705,791.28	01/28/04	1,565,524.92	10/22/09	-140,266.36
40,000	Price T Rowe Group Inc	1,630,962.89	05/02/06	1,916,411.70	10/22/09	285,448.81
15,409	Energy Transfer Ptnrs L P Unit Ltd Partn	845,586.79	12/18/06	666,272.62	11/25/09	-179,314.17
9,591	Energy Transfer Ptnrs L P Unit Ltd Partn	525,491.00	12/15/06	414,707.04	11/25/09	-110,783.96
8,400	Energy Transfer Ptnrs L P Unit Ltd Partn	450,256.51	02/16/07	363,209.17	11/25/09	-87,047.34
16,600	Energy Transfer Ptnrs L P Unit Ltd Partn	886,931.77	02/15/07	717,770.50	11/25/09	-169,161.27
15,000	Energy Transfer Ptnrs L P Unit Ltd Partn	798,230.47	11/16/06	648,587.80	11/25/09	-149,642.67
20,000	Energy Transfer Ptnrs L P Unit Ltd Partn	928,801.23	10/06/06	864,783.73	11/25/09	-64,017.50

THE MARGARET L. WENDT FOUNDATION
ID # 16-6030037
TAX YEAR 2009

Payments Made - 02/01/2009 - 01/31/2010

The Margaret L. Wendt Foundation
4/29/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2009					
Buffalo Niagara Convention & Visitors Bureau Our File #1450-0004 <i>Continue to develop a cultural tourism economy</i> \$ 125,000.00	1541405 1450-0004	2/1/2009	\$31,250.00	✓	3790
Buffalo Niagara Riverkeeper Our File #1511-0003 <i>Funds to cover first year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more livable for both people & wildlife</i> \$ 184,436.00	1541472 1511-0003	2/1/2009	\$27,665.40	✓	3792
Buffalo Olmsted Parks Conservancy Our File #664-0009 <i>To sustain the momentum & progress made in the Park System over the past three years</i> \$ 142,100.00	1541449 664-0009	2/1/2009	\$35,525.00	✓	3791
Cazenovia Community Resource Center Our File #1586-0001 <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	2/17/2009	\$9,970.25		3804

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	2/17/2009	\$135.00		3811
Erie Regional Housing Development Corp. <i>Our File #1146-0002</i> <i>Support over two years for a sustainable growth plan on Buffalo's Lower West Side</i> \$ 329,341.00	1541304 1146-0002	2/1/2009	\$14,750.00	✓	3789
International Institute of Buffalo, NY Inc. <i>Our File #133-0008</i> <i>Replacement of roof and heating system</i> \$ 100,000 00	1541306 133-0008	2/2/2009	\$7,015.00		3797
Jericho Road Ministries, Inc. <i>Our File #1499-0002</i> <i>Support continuation & expansion of their Church & Faith-Based Resource Center over 2 years</i> \$ 50,000 00	1541312 1499-0002	2/1/2009	\$6,250.00		3788
Jones Memorial Hospital <i>Our File #956-0002</i> <i>Expansion of the waiting, triage and registration areas of the hospital and an addition to the entry foyer to improve security</i> \$ 150,000 00	1541338 956-0002	2/1/2009	\$111,778 00	✓	3796
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and upgrades to the Buffalo Chapter house</i> \$ 100,000 00	1541398 1618-0001	2/17/2009	\$108.75		3803

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Network of Religious Communities <i>Our File #1404-0003</i> <i>Make entire building handicapped accessible & renovate large meeting room in the basement</i> \$ 391,265 00	1541201 1404-0003	2/11/2009	\$4,378.42		3800
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000.00	1541399 1013-0002	2/1/2009	\$4,091.36		3793
March 2009					
American Farmland Trust <i>Our File #1364-0003</i> <i>Funds over 2 years to develop local farmland protection programs</i> \$ 40,000.00	1541402 1364-0003	3/1/2009	\$5,000.00		3818
Buffalo Niagara Riverkeeper <i>Our File #1511-0003</i> <i>Funds to cover first year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more livable for both people & wildlife</i> \$ 184,436 00	1541472 1511-0003	3/1/2009	\$27,665 40	✓	3819
Total February 2009 (12 items)			\$252,917.18		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Philharmonic Orchestra Society <i>Our File #110-0018</i> <i>Endowment Campaign</i> \$ 184,430.00	1541543 110-0018	3/3/2009	\$100,000 00	✓	7822
Buffalo Philharmonic Orchestra Society <i>Our File #110-0018</i> <i>Endowment Campaign</i> \$ 184,430.00	1541543 110-0018	3/3/2009	\$100,000.00		
Buffalo Philharmonic Orchestra Society <i>Our File #110-0018</i> <i>Endowment Campaign</i> \$ 184,430 00	1541543 110-0018	3/17/2009	(\$100,000.00)		VOID - Void of Payment [4338] for \$100,000.00, paid on 3/3/2009.
Buffalo State College Foundation, Inc. <i>Our File #398-0013</i> <i>Space renovations & technology enhancements for the Speech-Language-Hearing Clinic</i> \$ 120,000.00	1541342 398-0013	3/10/2009	\$37,515 00	✓	3832
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000 00	1541324 1586-0001	3/1/2009	\$625.00		3816
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000 00	1541324 1586-0001	3/10/2009	\$3,900.35		3833

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ira G. Ross Aerospace Museum <i>Our File #1273-0006</i> <i>Toward the purchase of a historic Bell P-39 Airacobra</i> \$ 50,000.00	1541473 1273-0006	3/10/2009	\$50,000.00	✓	3831
National Trust for Historic Preservation <i>Our File #1350-0002</i> <i>Support for two significant initiatives in Buffalo</i> \$ 70,000 00	1541432 1350-0002	3/1/2009	\$8,750.00		3820
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 2,455,000.00	1541173 1404-0002	3/18/2009	\$50,000.00	✓	3855
North Tonawanda History Museum, Inc. <i>Our File #1492-0003</i> <i>Acquisition of a 40,184 square foot facility in the Downtown Historic District</i> \$ 150,000.00	1541375 1492-0003	3/10/2009	\$150,000.00	✓	3830
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000 00	1541399 1013-0002	3/16/2009	\$6,971.25		3835
Western New York Public Broadcasting Association <i>Our File #380-0007</i> <i>To cover the cost to produce the documentary "Elbert Hubbard and the Roycrofters" for national distribution</i> \$ 477,822 00	1541447 380-0007	3/1/2009	\$109,445 50	✓	3817 Add \$0.50 to this payment

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
April 2009 Total March 2009 \$549,872.50 (14 items)					
Buffalo Niagara Riverkeeper <i>Our File #1511-0002</i> <i>Funds over a five year period to develop programs</i> \$ 230,000.00	1541168 1511-0002	4/1/2009	\$13,125.00	✓	3848
Buffalo Niagara Riverkeeper <i>Our File #1511-0003</i> <i>Funds to cover first year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more livable for both people & wildlife</i> \$ 184,436 00	1541472 1511-0003	4/1/2009	\$27,665 40	✓	3852
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	4/1/2009	\$1,582.00		3864
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	4/14/2009	\$3,284 00		3878
City Honors Foundation <i>Our File #1536-0001</i> <i>Support technology, provide Scholars in Residence and upgrade classroom furniture</i> \$ 70,524.82	1541112 1536-0001	4/1/2009	\$800.00		3861

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Francis Center Our File #1263-0002 Support for the Grandmothers' Respite Program \$ 2,000.00	1541506 1263-0002	4/29/2009	\$2,000.00		3888
Katherine Pratt Horton Buffalo Chapter, NSDAR Our File #1618-0001 To cover the cost of repairs and upgrades to the Buffalo Chapter house \$ 100,000.00	1541398 1618-0001	4/14/2009	\$2,500.00		3876
Meszaros International Center of Entrepreneurship Our File #1614-0001 Provide supportive funding for the program \$ 25,000.00	1541390 1614-0001	4/1/2009	\$6,250.00		3850
Neglia Ballet Artists Our File #1636-0001 To help cover the cost to create an annual local production of the Nutcracker Ballet \$ 50,000.00	1541474 1636-0001	4/29/2009	\$50,000.00	✓	3887
Network of Religious Communities Our File #1404-0003 Make entire building handicapped accessible & renovate large meeting room in the basement \$ 391,265.00	1541201 1404-0003	4/1/2009	\$54,344.00	✓	3862

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Network of Religious Communities <i>Our File #1404-0003</i> <i>Make entire building handicapped accessible & renovate large meeting room in the basement</i> \$ 391,265 00	1541201 1404-0003	4/1/2009	\$23,155.00	✓	3854
Niagara Hospice, Inc. <i>Our File #734-0008</i> <i>Funds to satisfy a challenge grant by June 15, 2007, to acquire an automated medication dispenser</i> \$ 15,000 00	1541328 734-0008	4/1/2009	\$15,000.00	✓	3853
Read to Succeed Buffalo <i>Our File #1278-0009</i> <i>Second year funding of the Read to Succeed Buffalo campaign</i> \$ 163,449.00	1541436 1278-0009	4/1/2009	\$40,862.25	✓	3847
Richardson Center Corporation <i>Our File #1661-0001</i> <i>To help carry out the Corporation's day to day operations</i> \$ 50,000.00	1541546 1661-0001	4/1/2009	\$50,000.00	✓	3860
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000.00	1541399 1013-0002	4/23/2009	\$992.48		3884

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Roycroft Campus Corporation <i>Our File #1542-0003</i> <i>Funds to cover 2008</i> <i>budgetary/operational shortfall, \$50,000, Director</i> <i>of Development including benefits \$70,000,</i> <i>Program & Fundraising Development \$30,000 and</i> <i>\$50,000 for 2009 operations payable during year</i> <i>2009</i> \$ 200,000.00	1541497 1542-0003	4/8/2009	\$37,975.00	✓	3872
Roycroft Campus Corporation <i>Our File #1542-0002</i> <i>Summer Shop Inventory, Publishing</i> <i>Start-Up, Fixtures, Computer/Software,</i> <i>Professional Fees and a Roycroft Campus Master</i> <i>Plan</i> \$ 129,000 00	1541333 1542-0002	4/8/2009	\$15,712.93	✓	3871
Upstate New York Synod, ELCA <i>Our File #851-0009</i> <i>Toward construction of a multi-purpose</i> <i>recreation pavilion at Lake Chautauqua Lutheran</i> <i>Center</i> \$ 50,000.00	1541428 851-0009	4/1/2009	\$50,000.00	✓	3863
Villa Maria College of Buffalo <i>Our File #222-0008</i> <i>Secure the technology, software,</i> <i>equipment & furnishings to outfit two animation</i> <i>studios</i> \$ 125,000 00	1541358 222-0008	4/14/2009	\$12,530.30	✓	3875
Western New York Charter School Coalition <i>Our File #1594-0001</i> <i>Funds over 2 years to hire additional</i> <i>staff to implement targeted objectives</i> \$ 188,000.00	1541346 1594-0001	4/1/2009	\$23,500.00	✓	3849

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Western New York Land Conservancy Our File #1344-0003 Continue public education, outreach & technical assistance for farmland protection projects \$ 20,000.00	1541403 1344-0003	4/1/2009	\$5,000.00		3851
Total April 2009 (21 items)			\$436,278.36		
<u>May 2009</u>					
Binational Tourism Alliance Our File #1662-0001 Centennial celebration of the 1909 Boundary Waters Treaty \$ 5,000.00	1541549 1662-0001	5/4/2009	\$5,000.00		3893
Buffalo Inner City Ballet Our File #349-0017 Funding for the Dance Education Enrichment Program & to upgrade & redesign its website \$ 5,000 00	1541526 349-0017	5/7/2009	\$5,000.00		3910
Buffalo Olmsted Parks Conservancy Our File #664-0009 To sustain the momentum & progress made in the Park System over the past three years \$ 142,100.00	1541449 664-0009	5/1/2009	\$35,525.00 ✓		3903
Erie Regional Housing Development Corp. Our File #1146-0002 Support over two years for a sustainable growth plan on Buffalo's Lower West Side \$ 329,341.00	1541304 1146-0002	5/1/2009	\$14,748.42 ✓		3902

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Grantmakers for Education <i>Our File #1376-0009</i> <i>Annual Membership Contribution for</i> <i>2009</i> \$ 2,000.00	1541548 1376-0009	5/13/2009	\$2,000.00		3921
Jericho Road Ministries, Inc. <i>Our File #1499-0002</i> <i>Support continuation & expansion of</i> <i>their Church & Faith-Based Resource Center over</i> <i>2 years</i> \$ 50,000.00	1541312 1499-0002	5/1/2009	\$6,250.00		3901
Literacy Volunteers of Buffalo and Erie County, Inc. <i>Our File #1019-0006</i> <i>Support for the Literacy "drop-in"</i> <i>centers in Erie County & the City of Buffalo for</i> <i>2009</i> \$ 85,000.00	1541138 1019-0006	5/21/2009	\$6,250.00		3926
Network of Religious Communities <i>Our File #1404-0003</i> <i>Make entire building handicapped</i> <i>accessible & renovate large meeting room in the</i> <i>basement</i> \$ 391,265.00	1541201 1404-0003	5/1/2009	\$54,285.56	✓	3905
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 2,455,000.00	1541173 1404-0002	5/28/2009	\$100,000.00	✓	3931

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Operation Pets Our File #1640-0001 Subsidize spay/neuter services for low income families owning 2 or more pets \$ 5,000.00	1541481 1640-0001	5/20/2009	\$373.00		3924
Preservation League of New York State Our File #1119-0006 Funds to support the League's Regional Office of Technical and Grant services for Western & Central New York and the Southern Tier \$ 30,000 00	1541494 1119-0006	5/4/2009	\$3,750.00		3908
Roycroft Campus Corporation Our File #1542-0003 Funds to cover 2008 budgetary/operational shortfall, \$50,000, Director of Development including benefits \$70,000, Program & Fundraising Development \$30,000 and \$50,000 for 2009 operations payable during year 2009 \$ 200,000 00	1541497 1542-0003	5/28/2009	\$27,025.00	✓	3927
St. Bonaventure University Our File #1038-0005 Equipment for the Environmental Science Program \$ 126,850 00	1541241 1038-0005	5/7/2009	\$48,178.40	✓	3911
United Negro College Fund, Inc. Our File #498-0010 In support of the 2009-2010 Annual Campaign \$ 3,000.00	1541499 498-0010	5/12/2009	\$3,000.00		3917

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University at Buffalo Foundation, Inc. <i>Our File #138-0072</i> <i>Support installation of a new broadcast tower & antenna for WBFO</i> \$ 300,000.00	1541401 138-0072	5/21/2009	\$170,000.00	✓	3925
Western New York Grantmakers Association <i>Our File #1406-0007</i> <i>2009 Membership Grant</i> \$ 5,000 00	1541547 1406-0007	5/1/2009	\$5,000.00		3906
		Total May 2009 (16 items)	\$486,385.38		
<u>June 2009</u>					
American Farmland Trust <i>Our File #1364-0003</i> <i>Funds over 2 years to develop local farmland protection programs</i> \$ 40,000.00	1541402 1364-0003	6/1/2009	\$5,000.00		3942
Brush Up Buffalo, Inc. <i>Our File #1483-0006</i> <i>Assist in funding the June 20, 2009 community improvement event in the University Heights section of Buffalo</i> \$ 5,000 00	1541572 1483-0006	6/9/2009	\$5,000.00		3950
Canisius High School <i>Our File #456-0004</i> <i>Funds over 5 years to support minority participation in the HAP & REACH programs</i> \$ 250,000 00	1541409 456-0004	6/1/2009	\$125,000 00	✓	3941

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	6/1/2009	\$625.00		3940
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	6/2/2009	\$93.00		3946
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	6/16/2009	\$2,021.00		3954
Chautauqua Rails to Trails, Inc. <i>Our File #1446-0002</i> <i>Purchase supplies & services to construct portions of 2 trailheads</i> \$ 5,000.00	1541519 1446-0002	6/2/2009	\$4,800.00		3933
Chautauqua Rails to Trails, Inc. <i>Our File #1446-0002</i> <i>Purchase supplies & services to construct portions of 2 trailheads</i> \$ 5,000.00	1541519 1446-0002	6/24/2009	\$200.00		3962
ECMC Lifeline Foundation <i>Our File #1114-0005</i> <i>Expansion of recreational programming & beds for all psychiatric units</i> \$ 295,000.00	1540869 1114-0005	6/17/2009	\$7,931.00		3960

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Erie County S.P.C.A. Our File #111-0020 To cover the cost to replace three roof top units that furnish heat, cooling and fresh air to the building \$ 6,000 00	1541518 111-0020	6/3/2009	\$6,000.00		3947
Health Association of Niagara County, Inc. Our File #863-0005 Capital improvements at the HANCI campus for the Complete Senior Care facility \$ 150,000.00	1541325 863-0005	6/17/2009	\$123,855.05	✓	3961
Katherine Pratt Horton Buffalo Chapter, NSDAR Our File #1618-0001 To cover the cost of repairs and upgrades to the Buffalo Chapter house \$ 100,000 00	1541398 1618-0001	6/9/2009	\$26,405.80	✓	3951
National Trust for Historic Preservation Our File #1350-0002 Support for two significant initiatives in Buffalo \$ 70,000.00	1541432 1350-0002	6/1/2009	\$8,750.00		3943
Operation Pets Our File #1640-0001 Subsidize spay/neuter services for low income families owning 2 or more pets \$ 5,000 00	1541481 1640-0001	6/3/2009	\$464.00		3948
Riviera Theatre and Organ Preservation Society, Inc. Our File #1013-0002 To help cover the cost of restoration & expansion of the Historic Riviera Theatre \$ 250,000.00	1541399 1013-0002	6/2/2009	\$416.92		3932

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Buffalo and Erie County Our File #134-0044 Funds to help with the expense of the search for a new President of the organization \$ 5,000.00	1541576 134-0044	6/17/2009	\$5,000.00		3959
Total June 2009 (16 items)			\$321,561.77		
July 2009					
Buffalo Niagara Riverkeeper Our File #1511-0002 Funds over a five year period to develop programs \$ 230,000.00	1541168 1511-0002	7/1/2009	\$13,125.00	✓	3977
Buffalo Niagara Riverkeeper Our File #1511-0004 Funds to cover second year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more livable for both people & wildlife \$ 100,000.00	1541552 1511-0004	7/1/2009	\$20,000.00	✓	3978
Buffalo Niagara Riverkeeper Our File #1511-0004 Funds to cover second year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more livable for both people & wildlife \$ 100,000 00	1541552 1511-0004	7/2/2009	\$20,000.00	✓	3968

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	7/1/2009	\$750.00		3981
ECMC Lifeline Foundation <i>Our File #1114-0005</i> <i>Expansion of recreational programming & beds for all psychiatric units</i> \$ 295,000 00	1540869 1114-0005	7/1/2009	\$5,442.87		3982
EPIC, Inc. <i>Our File #345-0015</i> <i>Continue support for the Ready, Set, Parent! program</i> \$ 166,000 00	1541540 345-0015	7/1/2009	\$41,500 00	✓	3979
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and upgrades to the Buffalo Chapter house</i> \$ 100,000 00	1541398 1618-0001	7/14/2009	\$416.37		3990
Operation Pets <i>Our File #1640-0001</i> <i>Subsidize spay/neuter services for low income families owning 2 or more pets</i> \$ 5,000 00	1541481 1640-0001	7/9/2009	\$867.00		3986
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000.00	1541399 1013-0002	7/29/2009	\$22,943.75	✓	3998

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Trinity Episcopal Church <i>Our File #1597-0001</i> <i>Underwrite the repair of the roof and masonry on the north side of the sanctuary</i> \$ 174,750 00	1541352 1597-0001	7/1/2009	\$25,000.00	✓	3984
Trinity Episcopal Church <i>Our File #1597-0001</i> <i>Underwrite the repair of the roof and masonry on the north side of the sanctuary</i> \$ 174,750 00	1541352 1597-0001	7/9/2009	\$58,603.12	✓	3987
Western New York Charter School Coalition <i>Our File #1594-0001</i> <i>Funds over 2 years to hire additional staff to implement targeted objectives</i> \$ 188,000 00	1541346 1594-0001	7/1/2009	\$23,500.00	✓	3976
		Total July 2009 (12 items)	\$232,148 11		
August 2009					
Burchfield-Penney Art Center <i>Our File #322-0011</i> <i>Multi-year grant to help cover the cost to build a new facility</i> \$ 750,000 00	1541063 322-0011	8/11/2009	\$262,018 11	✓	4011
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	8/17/2009	\$342.00		4015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and upgrades to the Buffalo Chapter house</i> \$ 100,000.00	1541398 1618-0001	8/24/2009	\$4,421.88		4021
Literacy Volunteers of Buffalo and Erie County, Inc. <i>Our File #1019-0006</i> <i>Support for the Literacy "drop-in" centers in Erie County & the City of Buffalo for 2009</i> \$ 85,000.00	1541138 1019-0006	8/1/2009	\$6,250.00		4008
Operation Pets <i>Our File #1640-0001</i> <i>Subsidize spay/neuter services for low income families owning 2 or more pets</i> \$ 5,000.00	1541481 1640-0001	8/17/2009	\$696 00		4014
Preservation League of New York State <i>Our File #1119-0006</i> <i>Funds to support the League's Regional Office of Technical and Grant services for Western & Central New York and the Southern Tier</i> \$ 30,000.00	1541494 1119-0006	8/1/2009	\$3,750.00		4007
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000 00	1541399 1013-0002	8/17/2009	\$1,179.00		4016
Total August 2009 (7 items)			\$278,656 99		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>September 2009</u>					
American Farmland Trust <i>Our File #1364-0003</i> <i>Funds over 2 years to develop local</i> <i>farmland protection programs</i> \$ 40,000 00	1541402 1364-0003	9/1/2009	\$5,000.00		4028
Buffalo & Erie County Botanical Gardens Society <i>Our File #1090-0002</i> <i>Develop the New World Tropical</i> <i>Lowlands exhibit</i> \$ 450,000.00	1541146 1090-0002	9/9/2009	\$1,207.55		4039
Health Association of Niagara County, Inc. <i>Our File #863-0005</i> <i>Capital improvements at the HANCI</i> <i>campus for the Complete Senior Care facility</i> \$ 150,000.00	1541325 863-0005	9/16/2009	\$26,144.95	✓	4049
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and</i> <i>upgrades to the Buffalo Chapter house</i> \$ 100,000.00	1541398 1618-0001	9/2/2009	\$4,989.00		4026
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and</i> <i>upgrades to the Buffalo Chapter house</i> \$ 100,000 00	1541398 1618-0001	9/9/2009	\$1,400.00		4038

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Katherine Pratt Horton Buffalo Chapter, NSDAR <i>Our File #1618-0001</i> <i>To cover the cost of repairs and upgrades to the Buffalo Chapter house</i> \$ 100,000.00	1541398 1618-0001	9/16/2009	\$6,325.93		4051
National Trust for Historic Preservation <i>Our File #1350-0002</i> <i>Support for two significant initiatives in Buffalo</i> \$ 70,000 00	1541432 1350-0002	9/1/2009	\$8,750.00		4029
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 2,455,000.00	1541173 1404-0002	9/16/2009	\$75,000.00	✓	4050
Operation Pets <i>Our File #1640-0001</i> <i>Subsidize spay/neuter services for low income families owning 2 or more pets</i> \$ 5,000 00	1541481 1640-0001	9/2/2009	\$779.00		4025
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000.00	1541399 1013-0002	9/22/2009	\$16,650.00	✓	4054
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000.00	1541399 1013-0002	9/30/2009	\$58,895.80	✓	4059

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Roycroft Campus Corporation <i>Our File #1542-0003</i> <i>Funds to cover 2008</i> <i>budgetary/operational shortfall, \$50,000, Director</i> <i>of Development including benefits \$70,000,</i> <i>Program & Fundraising Development \$30,000 and</i> <i>\$50,000 for 2009 operations payable during year</i> <i>2009</i> \$ 200,000.00	1541497 1542-0003	9/14/2009	\$54,315.44	✓	4043
October 2009					
Total September 2009 (12 items)			\$259,457 67		
The Buffalo Fine Arts Academy <i>Our File #141-0013</i> <i>Support for the upcoming exhibit</i> <i>Robert Mangold. Beyond the Line, Paintings and</i> <i>Project 2000-2008</i> \$ 25,000 00	1541578 141-0013	10/20/2009	\$25,000 00	✓	4088
Buffalo Media Resources, Inc. <i>Our File #949-0009</i> <i>Support for the Buffalo Youth Media</i> <i>Institute</i> \$ 5,000.00	1541567 949-0009	10/19/2009	\$5,000.00		4084
Buffalo Niagara Riverkeeper <i>Our File #1511-0002</i> <i>Funds over a five year period to</i> <i>develop programs</i> \$ 230,000.00	1541168 1511-0002	10/1/2009	\$13,125.00	✓	4072

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Niagara Riverkeeper <i>Our File #1511-0004</i> <i>Funds to cover second year expenses</i> <i>for a joint venture of Buffalo Niagara Riverkeeper</i> <i>& Buffalo Audubon Society to make the Niagara</i> <i>Corridor more Invable for both people & wildlife</i> \$ 100,000 00	1541552 1511-0004	10/1/2009	\$20,000.00	✓	4073
Cazenovia Community Resource Center <i>Our File #1586-0001</i> <i>Funds over 2 years to update and</i> <i>upgrade the facility</i> \$ 50,000.00	1541324 1586-0001	10/19/2009	\$1,058.40		4085
EPIC, Inc. <i>Our File #345-0015</i> <i>Continue support for the Ready, Set,</i> <i>Parent! program</i> \$ 166,000 00	1541540 345-0015	10/1/2009	\$41,500.00	✓	4074
Lawyers Overcoming Depression, Inc. <i>Our File #1673-0001</i> <i>To complete filming & editing a</i> <i>documentary about depression in the legal</i> <i>profession</i> \$ 5,000.00	1541591 1673-0001	10/6/2009	\$5,000 00		4081
Operation Pets <i>Our File #1640-0001</i> <i>Subsidize spay/neuter services for low</i> <i>income families owning 2 or more pets</i> \$ 5,000 00	1541481 1640-0001	10/6/2009	\$1,475.00		4078

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
PUSH Buffalo Our File #1552-0002 Housing Acquisition Fund \$ 50,000.00	1541495 1552-0002	10/26/2009	\$9,482.88		4094
Riviera Theatre and Organ Preservation Society, Inc. Our File #1013-0002 To help cover the cost of restoration & expansion of the Historic Riviera Theatre \$ 250,000.00	1541399 1013-0002	10/1/2009	\$1,882.68		4062
Riviera Theatre and Organ Preservation Society, Inc. Our File #1013-0002 To help cover the cost of restoration & expansion of the Historic Riviera Theatre \$ 250,000.00	1541399 1013-0002	10/20/2009	\$2,267.92		4090
Western New York Charter School Coalition Our File #1594-0001 Funds over 2 years to hire additional staff to implement targeted objectives \$ 188,000 00	1541346 1594-0001	10/1/2009	\$23,500.00	✓	4071
Total October 2009 (12 items)			\$149,291 88		
November 2009					
Coalition for Economic Justice Our File #891-0005 Create, distribute and train local groups in the use of a web-based Citizens' Tool-Kit \$ 20,000 00	1541510 891-0005	11/3/2009	\$10,000 00	✓	4111

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Forever Elmwood Corp. dba Elmwood Village Association Our File #1352-0005 Staff salaries, office overhead & the "Dollar a Day" marketing campaign \$ 10,000.00	1541573 1352-0005	11/1/2009	\$10,000.00	✓	4109
Katherine Pratt Horton Buffalo Chapter, NSDAR Our File #1618-0001 To cover the cost of repairs and upgrades to the Buffalo Chapter house \$ 100,000.00	1541398 1618-0001	11/1/2009	\$734.05		4107
Literacy Volunteers of Buffalo and Erie County, Inc. Our File #1019-0006 Support for the Literacy "drop-in" centers in Erie County & the City of Buffalo for 2009 \$ 85,000.00	1541138 1019-0006	11/1/2009	\$6,250.00		4104
Mercy Flight, Inc. Our File #1027-0004 Acquisition of three fully-equipped medical fly cars \$ 77,356.00	1541215 1027-0004	11/15/2009	(\$50,000.00)		
Operation Pets Our File #1640-0001 Subsidize spay/neuter services for low income families owning 2 or more pets \$ 5,000.00	1541481 1640-0001	11/10/2009	\$346.00		4118

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Preservation League of New York State <i>Our File #1119-0006</i> <i>Funds to support the League's Regional Office of Technical and Grant services for Western & Central New York and the Southern Tier</i> \$ 30,000 00	1541494 1119-0006	11/1/2009	\$3,750.00		4103
Read to Succeed Buffalo <i>Our File #1278-0010</i> <i>Continuation of funding for the 2009 Read to Succeed Buffalo literacy campaign</i> \$ 198,933.00	1541550 1278-0010	11/5/2009	\$49,733 25	✓	4113
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0002</i> <i>To help cover the cost of restoration & expansion of the Historic Riviera Theatre</i> \$ 250,000 00	1541399 1013-0002	11/10/2009	\$116,282.32	✓	4115
St. Adalbert's Response to Love Center <i>Our File #1529-0002</i> <i>To support a one year demonstration phase of Sister's Care Center</i> \$ 40,000.00	1541554 1529-0002	11/3/2009	\$10,000.00	✓	4110
		Total November 2009 (10 items)	\$157,095.62		
December 2009					
American Farmland Trust <i>Our File #1364-0003</i> <i>Funds over 2 years to develop local farmland protection programs</i> \$ 40,000 00	1541402 1364-0003	12/1/2009	\$5,000.00		4130

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Brighton Place Our File #1567-0003 Operating funds \$ 7,500.00	1541601 1567-0003	12/29/2009	\$7,500.00		4159
Buffalo State College Foundation, Inc. Our File #398-0014 Andrew Mellon Foundation challenge to provide a chair in art conservation science \$ 75,000.00	1541571 398-0014	12/7/2009	\$45,000.00	✓	4128
Burchfield-Penney Art Center Our File #322-0012 Underwrite an exhibition of works from the Roycroft Collection \$ 12,000.00	1541588 322-0012	12/29/2009	\$12,000.00	✓	4161
Cazenovia Community Resource Center Our File #1586-0001 Funds over 2 years to update and upgrade the facility \$ 50,000 00	1541324 1586-0001	12/21/2009	\$1,713.98		4156
Community Foundation For Greater Buffalo Our File #1317-0004 Support for the joint collaborative to help mid-size arts organizations \$ 50,000.00	1541597 1317-0004	12/15/2009	\$50,000.00	✓	4143
National Trust for Historic Preservation Our File #1350-0002 Support for two significant initiatives in Buffalo \$ 70,000.00	1541432 1350-0002	12/11/2009	\$8,750.00		4131

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Network of Religious Communities <i>Our File #1404-0003</i> <i>Make entire building handicapped accessible & renovate large meeting room in the basement</i> \$ 391,265.00	1541201 1404-0003	12/9/2009	\$40,136.44	✓	4140
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 2,455,000.00	1541173 1404-0002	12/29/2009	\$50,000.00	✓	4163
PUSH Buffalo <i>Our File #1552-0002</i> <i>Housing Acquisition Fund</i> \$ 50,000.00	1541495 1552-0002	12/10/2009	\$28,137.12	✓	4146
Trinity Episcopal Church <i>Our File #1597-0001</i> <i>Underwrite the repair of the roof and masonry on the north side of the sanctuary</i> \$ 174,750.00	1541352 1597-0001	12/10/2009	\$11,396.88	✓	4145
Total December 2009 (11 items)			\$259,634.42		
January 2010					
Buffalo Niagara Riverkeeper <i>Our File #1511-0002</i> <i>Funds over a five year period to develop programs</i> \$ 230,000.00	1541168 1511-0002	1/1/2010	\$13,125.00	✓	4164

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Niagara Riverkeeper Our File #1511-0004 <i>Funds to cover second year expenses for a joint venture of Buffalo Niagara Riverkeeper & Buffalo Audubon Society to make the Niagara Corridor more Invaluable for both people & wildlife</i> \$ 100,000 00	1541552 1511-0004	1/1/2010	\$20,000.00	✓	4165
Buffalo Philharmonic Orchestra Society Our File #110-0018 <i>Endowment Campaign</i> \$ 184,430.00	1541543 110-0018	1/31/2010	\$84,430.00	✓	4201
City Honors Foundation Our File #1536-0001 <i>Support technology, provide Scholars in Residence and upgrade classroom furniture</i> \$ 70,524.82	1541112 1536-0001	1/6/2010	\$1,950.00		4178
EPIC, Inc. Our File #345-0015 <i>Continue support for the Ready, Set, Parent! program</i> \$ 166,000 00	1541540 345-0015	1/1/2010	\$41,500.00	✓	4166
Erie County S.P.C.A. Our File #111-0021 <i>Annual Grant</i> \$ 2,500 00	1541616 111-0021	1/31/2010	\$2,500.00		4200
The Foundation Center Our File #1105-0013 <i>Renewed support for 2009</i> \$ 3,500.00	1541581 1105-0013	1/31/2010	\$3,500.00		4196

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Holy Trinity Lutheran Church Our File #119-0023 Annual Grant \$ 38,250.00	1541614 119-0023	1/31/2010	\$38,325.00		4198
Holy Trinity Lutheran Church Our File #119-0023 Annual Grant \$ 38,250.00	1541614 119-0023	1/31/2010	(\$38,325.00)		VOID - 4198 Void of Payment [4454] for \$38,325.00, paid on 1/31/2010.
Holy Trinity Lutheran Church Our File #119-0023 Annual Grant \$ 38,250.00	1541614 119-0023	1/31/2010	\$38,250.00		4198 Reissue of Payment [4454] for \$38,325.00, paid on 1/31/2010.
The Niagara Frontier Radio Reading Service, Inc. Our File #710-0007 Funds to enable the agency to continue programming throughout 2010 \$ 15,000.00	1541603 710-0007	1/31/2010	\$15,000.00		4202
Niagara Lutheran Home Foundation Our File #117-0022 Annual Grant \$ 14,070 00	1541615 117-0022	1/31/2010	\$14,070 00		
Western New York Grantmakers Association Our File #1406-0008 2010 Membership Dues \$ 2,500.00	1541618 1406-0008	1/31/2010	\$2,500.00		4197
Total January 2010 (13 items)			\$236,825.00		
Grand Total (156 items)			\$3,620,124.88		

CASH TO ACCOUNT ADJ

2118,572.7

TOTAL GRANTS PAID

3,501,553

Form 990-PF	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SMITH BARNEY	3,842,918.	0.	3,842,918.
Total to Fm 990-PF, Part I, ln 4	3,842,918.	0.	3,842,918.

Form 990-PF	Other Income	Statement	2
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LOSS ON ROYCROFT INN	<637,748.>	<637,748.>	
Total to Form 990-PF, Part I, line 11	<637,748.>	<637,748.>	

Form 990-PF	Legal Fees	Statement	3
-------------	------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
VARIOUS LEGAL EXPENSES	51,042.	25,521.		25,521.
To Fm 990-PF, Pg 1, ln 16a	51,042.	25,521.		25,521.

Form 990-PF	Accounting Fees	Statement	4
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHIAMPOU TRAVIS BESAW & KERSHNER	25,500.	12,750.		12,750.
To Form 990-PF, Pg 1, ln 16b	25,500.	12,750.		12,750.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
GROESBECK INVESTMENT FEES	317,118.	317,118.			0.
To Form 990-PF, Pg 1, ln 16c	317,118.	317,118.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL TAX	24,000.	0.			0.
To Form 990-PF, Pg 1, ln 18	24,000.	0.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADMINISTRATIVE EXPENSE	33,715.	18,543.			15,172.
PAYROLL TAXES	6,675.	3,671.			3,004.
TELEPHONE	2,683.	1,476.			1,207.
INSURANCE	1,379.	758.			621.
NEW YORK STATE FILING FEE	1,500.	825.			675.
STATIONARY & SUPPLIES	808.	444.			364.
MISCELLANEOUS EXPENSES	17,966.	9,881.			8,085.
To Form 990-PF, Pg 1, ln 23	64,726.	35,598.			29,128.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
-------------	--	-----------	---

Description	Amount
NET UNREALIZED APPRECIATION IN FAIR VALUE OF INVESTMENTS	26,231,057.
Total to Form 990-PF, Part III, line 3	26,231,057.

Form 990-PF	Corporate Stock	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
SEE ATTACHED	81,275,888.	81,275,888.
Total to Form 990-PF, Part II, line 10b	81,275,888.	81,275,888.

Form 990-PF	Other Investments	Statement	10
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
APCO	COST	425.	425.
INTEREST IN RESIDUARY TRUST	COST	325,000.	325,000.
Total to Form 990-PF, Part II, line 13		325,425.	325,425.

Form 990-PF	Other Assets	Statement	11
-------------	--------------	-----------	----

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDENDS RECEIVABLE	628,314.	528,939.	528,957.
INTEREST RECEIVABLE	103,959.	137,920.	139,811.
PREPAID FEDERAL EXCISE TAX	77,088.	53,088.	54,088.
To Form 990-PF, Part II, line 15	809,361.	719,947.	722,856.

Form 990-PF	Summary of Program-Related Investments	Statement 12
-------------	--	--------------

Description

GENESEE GATEWAY PROJECT - BELOW MARKET INTEREST RATE LOAN
FOR RENOVATION OF LATE 1800 AND EARLY 1900 BUILDINGS IN A
DETERIORATED URBAN AREA IN DOWNTOWN BUFFALO, NEW YORK, TO
IMPROVE THE ECONOMY OF THE AREA.

Amount

To Form 990-PF, Part IX-B, line 1

5,138,235.

990-PF	Involvement With Noncharitable Organizations	Statement	13
	Part XVII, Line 1, Column (d)		

Name of Noncharitable Exempt Organization

ML WENDT FDN HOLDING

Description of Transfers, Transactions, and Sharing Arrangements

OPERATING ADVANCES

990-PF Affiliation with Tax-Exempt Organizations Statement 14
Part XVII, Line 2, Column (c)

Name of Affiliated or Related Organization

MARGARET L. WENDT

Description of Relationship with Affiliated or Related Organization

WHOLLY OWNED SUBSIDIARY