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

2010

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

For calendar year 2010, or tax year beginning FEB 1, 2010, and ending JAN 31, 2011

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

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	Room/suite	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) \$ 109,147,046.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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	50,246.	50,246.		
4 Dividends and interest from securities	3,879,297.	3,879,297.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	935,416.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		935,416.		
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	<673,655.>	<673,655.>		Statement 2
12 Total Add lines 1 through 11	4,191,304.	4,191,304.		
13 Compensation of officers, directors, trustees, etc	353,659.	212,195.		141,464.
14 Other employee salaries and wages	90,889.	54,534.		36,355.
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	124,898.	62,449.		62,449.
b Accounting fees Stmt 4	26,250.	13,125.		13,125.
c Other professional fees Stmt 5	503,011.	435,901.		67,111.
17 Interest	413,248.	413,248.		0.
18 Taxes Stmt 6	31,000.	0.		0.
19 Depreciation and depletion	2,339.	2,339.		
20 Occupancy	25,712.	12,856.		12,856.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	55,688.	30,627.		25,061.
24 Total operating and administrative expenses. Add lines 13 through 23	1,626,694.	1,237,274.		358,421.
25 Contributions, gifts, grants paid	2,953,724.			2,953,724.
26 Total expenses and disbursements. Add lines 24 and 25	4,580,418.	1,237,274.		3,312,145.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<389,114.>			
b Net investment income (if negative, enter -0-)		2,954,030.		
c Adjusted net income (if negative, enter -0-)			N/A	

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	133,412.	19,250.	19,250.
	2 Savings and temporary cash investments	6,036.	6,046.	6,046.
	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 ▶ 13,097,327.			
	Less: allowance for doubtful accounts ▶ 0.	8,638,144.	13,097,327.	13,097,327.
	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	81,275,888.	92,705,023.	92,705,023.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,201,867.			
	Less: accumulated depreciation ▶	2,443,225.	2,201,867.	2,201,867.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	325,425.	325,425.	325,425.
	14 Land, buildings, and equipment: basis ▶ 109,860.			
	Less: accumulated depreciation ▶ 104,474.	7,726.	5,386.	5,386.
	15 Other assets (describe ▶ Statement 11)	719,947.	786,660.	786,660.
	16 Total assets (to be completed by all filers)	93,549,865.	109,147,046.	109,147,046.
	17 Accounts payable and accrued expenses	13,761,673.	19,162,113.	
	18 Grants payable	1,280,291.	990,482.	
	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)	15,041,964.	20,152,595.	
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	78,182,901.	88,669,451.	
	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			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	78,507,901.	88,994,451.	
	31 Total liabilities and net assets/fund balances	93,549,865.	109,147,046.	

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	78,507,901.
2 Enter amount from Part I, line 27a	2	<389,114.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	10,875,664.
4 Add lines 1, 2, and 3	4	88,994,451.
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	88,994,451.

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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			935,416.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			935,416.
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	935,416.
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))
2009	8,871,082.	72,437,825.	.122465
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

2 Total of line 1, column (d)	2	.345438
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	.069088
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	84,847,920.
5 Multiply line 4 by line 3	5	5,861,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,540.
7 Add lines 5 and 6	7	5,891,513.
8 Enter qualifying distributions from Part XII, line 4	8	7,439,871.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		1	29,540.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	29,540.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29,540.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	45,571.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	45,571.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,031.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 16,031. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
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?		X
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.		X
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		X
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT J. KRESSE, TRUSTEE</u> Telephone no. ► <u>716-855-2146</u> Located at ► <u>40 FOUNTAIN PLAZA, BUFFALO, NY</u> ZIP+4 ► <u>14202</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
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 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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	117,886.	0.	0.
ROBERT KRESSE	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	2.00	117,886.	0.	0.
JANET L. DAY	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	2.00	117,887.	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	90,889.	0.	0.

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

0

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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	71,849,254.
b	Average of monthly cash balances	1b	76,331.
c	Fair market value of all other assets	1c	14,214,435.
d	Total (add lines 1a, b, and c)	1d	86,140,020.
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	86,140,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,292,100.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,847,920.
6	Minimum investment return. Enter 5% of line 5	6	4,242,396.

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	4,242,396.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	29,540.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,212,856.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,212,856.
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	4,212,856.

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	3,312,145.
b	Program-related investments - total from Part IX-B	1b	4,127,726.
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	7,439,871.
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	29,540.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,410,331.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,212,856.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				248,670.
d From 2008				3,079,210.
e From 2009				5,295,343.
f Total of lines 3a through e	8,623,223.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 7,439,871.				
a Applied to 2009, 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 2010 distributable amount				4,212,856.
e Remaining amount distributed out of corpus	3,227,015.			
5 Excess distributions carryover applied to 2010 (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	11,850,238.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,850,238.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				248,670.
c Excess from 2008				3,079,210.
d Excess from 2009				5,295,343.
e Excess from 2010				3,227,015.

N/A

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

- [illegible]

2010.04041 THE MARGARET L. WENDT FOUND 2121_0_1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				2,953,724.
Total				▶ 3a 2,953,724.
b Approved for future payment None				
Total				▶ 3b 0.

Enter gross amounts unless otherwise indicated.

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

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SMITH BARNEY	3,879,297.	0.	3,879,297.
Total to Fm 990-PF, Part I, ln 4	3,879,297.	0.	3,879,297.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LOSS ON ROYCROFT INN	<673,655.>	<673,655.>	
Total to Form 990-PF, Part I, line 11	<673,655.>	<673,655.>	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
VARIOUS LEGAL EXPENSES	124,898.	62,449.		62,449.
To Fm 990-PF, Pg 1, ln 16a	124,898.	62,449.		62,449.

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHIAMPOU TRAVIS BESAW & KERSHNER	26,250.	13,125.		13,125.
To Form 990-PF, Pg 1, ln 16b	26,250.	13,125.		13,125.

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	368,790.	368,790.		0.
CONSULTING FEES	134,221.	67,111.		67,111.
To Form 990-PF, Pg 1, ln 16c	503,011.	435,901.		67,111.

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	31,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	31,000.	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
PAYROLL TAXES	7,507.	4,129.		3,378.
TELEPHONE	2,799.	1,539.		1,260.
INSURANCE	11,893.	6,541.		5,352.
NEW YORK STATE FILING FEE	1,500.	825.		675.
STATIONARY & SUPPLIES	658.	362.		296.
MISCELLANEOUS EXPENSES	31,331.	17,231.		14,100.
To Form 990-PF, Pg 1, ln 23	55,688.	30,627.		25,061.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
NET UNREALIZED APPRECIATION IN FAIR VALUE OF INVESTMENTS	10,875,664.
Total to Form 990-PF, Part III, line 3	10,875,664.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
SEE ATTACHED	92,705,023.	92,705,023.
Total to Form 990-PF, Part II, line 10b	92,705,023.	92,705,023.

Form 990-PF	Other Investments	Statement	10
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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
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDENDS RECEIVABLE	528,939.	591,285.	591,285.
INTEREST RECEIVABLE	137,920.	173,287.	173,287.
PREPAID FEDERAL EXCISE TAX	53,088.	22,088.	22,088.
To Form 990-PF, Part II, line 15	719,947.	786,660.	786,660.

GROESBECK INVESTMENT MANAGEMENT CORP
PORTVUE - G00049.LBX
RR: 8
ACNUM: 035-608775
RUN: 02/01/11 8:33 A.M.

PORTFOLIO EVALUATION FOR
The Margaret L. Wendt Foundation
AS OF DATE: January 31, 2011

PAGE 1
DOW JONES INDUSTRIAL AVG 11891.93
STANDARD & POORS 500 1286.12

SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/UNIT	MARKET PRICE	CURRENT VALUE	% GAIN/(-LOSS)	ANNUAL YTM/INCOME YLD
COMMON STOCKS								
=====								
150,000	A T & T INC (NEW)	10/09/08	3,654,656	24.36	27.52	4,128,000	4.5	473,344
30,000	ABBOTT LABS	05/03/04	931,913.68	31.06	45.16	1,354,800	1.5	423,886
20,000	BECTON DICKINSON & CO	02/11/08	1,732,575	86.63	82.95	1,659,000	1.8	-73,575
80,000	BUCKEYE PARTNERS L P	12/02/09	3,155,076	39.44	64.66	5,172,800	5.6	2,017,724
20,000	BUCKLE INC	12/15/09	564,077.99	28.20	35.75	715,000	0.8	150,922
40,000	CHEVRON CORP	12/13/07	3,661,052	91.53	94.93	3,797,200	4.1	136,148
5,000	CVS CORP	12/03/09	154,568.44	30.91	34.20	171,000	0.2	16,432
65,000	DOWINION RES INC VA NEW	11/08/10	2,797,977	43.05	43.54	2,830,100	3.1	32,123
70,000	EL PASO PIPELINE PARTNERS L P	11/12/10	2,455,351	35.08	34.73	2,431,100	2.6	-24,251
40,000	ENERGY TRANSFER PRTRRS L P	11/11/08	1,456,789	36.42	53.92	2,156,800	2.3	700,012
235,000	ENTERPRISE PRODS PARTNERS	01/21/09	4,448,559	18.93	43.56	10,236,600	11.0	5,788,041
15,000	GENERAL DYNAMICS CORP	12/09/09	1,010,373	67.36	75.40	1,131,000	1.2	120,627
13,200	I B M	10/22/09	1,609,634	121.94	162.00	2,138,400	2.3	528,766
20,000	INTEL CORP	01/25/11	429,710.18	21.49	21.46	429,200	0.5	-510
75,000	JOHNSON & JOHNSON	12/03/96	2,260,696	30.14	59.77	4,482,750	4.8	2,222,054
120,000	KINDER MORGAN EGY PTNS LP	07/25/00	2,282,755	19.02	71.57	8,588,400	9.3	6,305,645
110,000	LILLY, ELI AND COMPANY	07/29/10	4,086,994	37.15	34.77	3,824,700	4.1	-262,294
55,000	LINEAR TECHNOLOGY CORP	11/12/10	1,775,901	32.29	34.79	1,913,450	2.1	137,549
20,000	L-3 COMMUNICATIONS HLDGS INC	10/22/09	1,501,801	75.09	78.25	1,565,000	1.7	63,199
50,000	MCDONALDS CORP	11/04/08	2,835,889	56.72	73.67	3,683,500	4.0	847,611
45,000	ONEOK INC NEW	07/29/10	1,453,629	32.30	58.89	2,650,050	2.9	1,196,421
127,000	PAYCHEX INC	09/24/08	4,845,067	38.15	32.00	4,064,000	4.4	-781,067
54,000	PEPSICO INC	09/24/08	3,814,214	70.63	64.31	3,472,740	3.7	-341,474
35,000	PRAXAIR INC	01/24/11	2,032,510	58.07	93.04	3,256,400	3.5	1,223,890
50,000	PROCTER & GAMBLE COMPANY	04/23/09	2,544,687	50.89	63.13	3,156,500	3.4	611,813
5,000	STRAYER ED INC CON	01/24/11	609,531.09	121.91	120.00	600,000	0.6	-9,531
87,194	SYSCO CORP	05/21/08	2,533,184	30.82	29.14	2,595,133	2.6	-138,051
40,000	UNITED TECHNOLOGIES CORP	05/01/06	2,398,978	59.97	81.30	3,252,000	3.5	853,022
50,000	V F CORP	10/16/08	3,546,641	70.93	82.72	4,136,000	4.5	589,359
20,000	WAL MART STORES INC	04/23/09	976,500.05	48.83	56.07	1,121,400	1.2	144,900
50,000	WEINGARTEN RLTY INVS	12/12/02	1,253,704	25.07	24.52	1,226,000	1.3	-27,704
30,000	XILINX INC	08/10/10	819,433.56	27.31	32.20	966,000	1.0	146,566
TOTAL						\$ 92,705,023	100.0	\$3,070,5973,904,962 4.2
COMMON STOCKS						\$ 69,634,426		

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

4,127,726.

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 Part XVII, Line 2, Column (c)	Statement 14
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Name of Affiliated or Related Organization

MARGARET L. WENDT

Description of Relationship with Affiliated or Related Organization

WHOLLY OWNED SUBSIDIARY

Schedule of Realized Gains and Losses February 1, 2010 - January 31, 2011

The Margaret L. Wendt Foundation
356-08775

Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
Short-term						
41,826	Alliancebernstein Holding LP	\$1,101,951.98	12/03/09	\$1,013,405.67	11/04/10	\$-88,546.31
300	Alliancebernstein Holding LP	7,821.54	12/02/09	7,268.73	11/04/10	-552.81
17,874	Alliancebernstein Holding LP	456,251.38	12/01/09	433,070.65	11/04/10	-23,180.73
	Short-term Total	\$1,566,024.90		\$1,453,745.05		\$-112,279.85
Long-term						
5,822	Emerson Elec Co	\$190,015.17	02/11/09	\$292,646.77	07/28/10	\$102,631.60
14,000	Waste Mgmt Inc Del	419,152.25	11/19/08	476,691.06	07/28/10	57,538.81
20,000	Waste Mgmt Inc Del	589,971.86	02/09/09	680,987.22	07/28/10	91,015.36
16,000	Waste Mgmt Inc Del	424,166.87	04/23/09	544,789.78	07/28/10	120,622.91
24,178	Emerson Elec Co	789,107.98	02/11/09	1,217,679.95	07/29/10	428,571.97
10,000	Emerson Elec Co	319,400.52	11/12/08	503,631.38	07/29/10	184,230.86
75,000	Alliancebernstein Holding LP	2,062,976.90	10/22/09	1,817,181.31	11/04/10	-245,795.59
3,000	Energy Transfer Ptnrs L P	110,044.43	11/11/08	152,513.90	11/04/10	42,469.47
51,000	Owens & Minor Inc New	1,611,069.87	10/22/09	1,478,941.88	11/04/10	-132,127.99
10,000	United Technologies Corp	628,800.44	05/01/06	757,295.95	11/04/10	128,495.51
10,000	McGraw-Hill Companies Inc	426,740.92	05/21/08	375,764.53	01/21/11	-50,976.39
14,849	McGraw-Hill Companies Inc	334,539.49	02/18/09	557,972.76	01/21/11	223,433.27
4,000	Sysco Corp	139,141.68	11/04/04	119,527.26	01/21/11	-19,614.42
16,000	Sysco Corp	498,319.74	10/29/02	478,109.03	01/21/11	-20,210.71

Schedule of Realized Gains and Losses **February 1, 2010 - January 31, 2011**

The Margaret L. Wendt Foundation
356-08775

Units	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
7,806	Sysco Corp	242,668.38	05/21/08	233,257.44	01/21/11	-9,410.94
10,151	McGraw-Hill Companies Inc	228,696.24	02/18/09	385,707.04	01/24/11	157,010.80
	Long-term Total	<u>\$9,014,812.74</u>		<u>\$10,072,697.26</u>		<u>\$1,057,884.52</u>
	Total	<u>\$10,580,837.64</u>		<u>\$11,526,442.31</u>		<u>\$945,604.67</u>
				4 945,604.67 (10,188) 935,416.67		→ \$945,604.67
						Total Gain

4 Loss is related to the total write off of 8,500 shares of Universal Publishing which is not held by Groesbeck.

Margaret L. Wendt Foundation
Fixed asset Rollforward
ID #16-6030037
01/31/11

Equipment, Furniture, & Fixtures

	Acq Year	Dep Method	Cost at 01/31/10	Disposals	Cost at 01/31/11	Accum Dep 01/31/10	Current Year Depre Exp	Disposals	Accum Dep 01/31/11
Furniture & Equipment-fully Depreciated as of 1/31/04	Various	5Yr/SL	37,560 42	-	37,560 42	37,560 42	-	-	37,560 42
Computer Printer	2000	5Yr/SL	3,529 45	(3,529 45)	-	3,529 45	-	(3,529 45)	-
File Cabinets	2001	5Yr/SL	803 99	-	803 99	803 99	-	-	803 99
Clocks (2)	2001	5Yr/SL	136 00	-	136 00	136 00	-	-	136 00
File Cabinets	2001	5Yr/SL	489 80	-	489 80	489 80	-	-	489 80
Television & Equipment	2003	5Yr/SL	647 99	-	647 99	647 99	-	-	647 99
Dell Computer	2003	5Yr/SL	4,123 21	(4,123 21)	-	4,123 21	-	(4,123 21)	-
HP Office Jet Printer and cross shredder	2005	5Yr/SL	1,999 97	(1,999 97)	-	1,666 63	333 34	(1,999 97)	-
Refrigerator	2005	5Yr/SL	119 99	-	119 99	104 00	15 99	-	119 99
Telephones	2006	5Yr/SL	353 97	-	353 97	235 97	70 79	-	306 76
Desk Chair	2007	5Yr/SL	380 61	-	380 61	190 30	76 12	-	266 42
Computer/Installation/Consultation	2008	5Yr/SL	3,915 35	-	3,915 35	1,174 61	783 07	-	1,957 68
Ricoh Copier	2009	5Yr/SL	5,299 00	-	5,299 00	971 48	1,059 80	-	2,031 28
N/A	2010	N/A	-	-	-	-	-	-	-
Subtotal-Furniture & Equipment			59,359 75	(9,652 63)	49,707 12	51,633 85	2,339 12	(9,652 63)	44,320 34

Leasehold Improvements

Leasehold Improvements-fully Depreciated as of 1/31/04	Various		60,153 55	-	60,153 55	60,153 55	-	-	60,153 55
Subtotal-Leasehold Improvements			60,153 55	-	60,153 55	60,153 55	-	-	60,153 55
Total Fixed Assets			119,513 30		109,860 67	111,787 40	2,339 12	-	104,473 89

Margaret L. Wendt Foundation
ID #16-6030037

Payments Made - By Month

1/31/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2010					
Preservation League of New York State Our File #1119-0006 <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	2/1/2010	\$3,750.00		4208
Read to Succeed Buffalo Our File #1278-0010 <i>Continuation of funding for the 2009 Read to Succeed Buffalo literacy campaign</i> \$ 198,933.00	1541550 1278-0010	2/1/2010	\$49,733.25		4210
Roycroft Campus Corporation Our File #1542-0006 <i>To cover operational expenses when balance falls below \$25,000</i> \$ 100,000.00	1541661 1542-0006	2/22/2010	\$25,000.00		4228
St. Adalbert's Response to Love Center Our File #1529-0002 <i>To support a one year demonstration phase of Sister's Care Center</i> \$ 40,000.00	1541554 1529-0002	2/1/2010	\$10,000.00		4209
Western New York Law Center, Inc. Our File #1380-0002 <i>Foreclosures in Erie County</i> \$ 85,591.00	1541599 1380-0002	2/10/2010	\$21,397.75		4221

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
March 2010 Total February 2010 (5 items) \$109,881.00					
American Farmland Trust Our File #1364-0003 <i>Funds over 2 years to develop local farmland protection programs</i> \$ 40,000.00	1541402 1364-0003	3/1/2010	\$5,000.00		4239
The Buffalo Fine Arts Academy Our File #141-0014 <i>Support for one year for operational expenses commencing March 2010 subject to re-consideration of continuing support at the end of the current year</i> \$ 50,000.00	1541621 141-0014	3/5/2010	\$50,000.00		4246
Buffalo State College Foundation, Inc. Our File #398-0014 <i>Andrew Mellon Foundation challenge to provide a chair in art conservation science</i> \$ 75,000.00	1541571 398-0014	3/1/2010	\$30,000.00		4244
Family & Children's Service of Niagara, Inc. Our File #630-0006 <i>Consolidate 5 sites into a "One Stop Family Center" on Main Street, Niagara Falls</i> \$ 100,000.00	1541553 630-0006	3/25/2010	\$100,000.00		4264
Graycliff Conservancy, Inc. Our File #1378-0002 <i>To complete Phase III of the restoration of the Graycliff estate</i> \$ 350,000.00	1541313 1378-0002	3/1/2010	\$129,064.54		4243

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Trust for Historic Preservation Our File #1350-0002 Support for two significant initiatives in Buffalo \$ 70,000.00	1541432 1350-0002	3/1/2010	\$8,750.00		4240
New Phoenix Theatre Our File #1369-0004 Funds to cover the cost of exterior painting of the Theatre \$ 10,000.00	1541610 1369-0004	3/25/2010	\$10,000.00		4265
Roycroft Campus Corporation Our File #1542-0004 Fund Raising Feasibility Study \$ 25,000.00	1541660 1542-0004	3/15/2010	\$3,500.00		4251
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	3/15/2010	\$3,500.00		4251
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	3/15/2010	(\$3,500.00)		VOID - 4251 Void of Payment [4409] for \$3,500.00, paid on 3/15/2010.

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	3/26/2010	\$25,000.00		4269
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	3/26/2010	(\$25,000.00)		VOID - 4269 Void of Payment [4474] for \$25,000.00, paid on 3/26/2010.
Roycroft Campus Corporation <i>Our File #1542-0006</i> <i>To cover operational expenses when</i> <i>balance falls below \$25,000</i> \$ 100,000.00	1541661 1542-0006	3/30/2010	\$25,000.00		
United Way of Buffalo and Erie County <i>Our File #134-0045</i> <i>Annual Grant</i> \$ 110,000.00	1541598 134-0045	3/31/2010	\$110,000.00		4270
WNY AmeriCorps <i>Our File #1677-0001</i> <i>Funds to support AmeriCorps build-out</i> <i>& furnish their new space at 2188 Seneca Street</i> \$ 70,000.00	1541596 1677-0001	3/19/2010	\$70,000.00		4259

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total March 2010 (15 items)			\$541,314.54		
April 2010					
Artists in Buffalo Inc. Our File #1667-0001 To design & produce a visual arts website \$ 15,000.00	1541244 1667-0001	4/14/2010	\$5,017.07		4289
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	4/1/2010	\$20,000.00		4280
Cazenovia Community Resource Center Our File #1586-0001 Funds over 2 years to update and upgrade the facility \$ 50,000.00	1541324 1586-0001	4/21/2010	\$4,448.54		4299
EPIC, Inc. Our File #345-0015 Continue support for the Ready, Sei, Parent! program \$ 166,000.00	1541540 345-0015	4/1/2010	\$41,500.00		4281
Houghton College Our File #236-0016 Funds over 2 years to help cover expenses for the City Semester program \$ 106,000.00	1541607 236-0016	4/1/2010	\$26,500.00		4282

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Lutheran Theological Seminary <i>Our File #101-0021</i> <i>Annual Grant</i> \$ 8,000.00	1541657 101-0021	4/21/2010	\$8,000.00		4298
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	4/15/2010	\$31,128.56		4292
North Park Lutheran Church <i>Our File #1678-0001</i> <i>Purchase of equipment & building upgrades</i> \$ 5,000.00	1541622 1678-0001	4/30/2010	\$5,000.00		4302
Roycroft Campus Corporation <i>Our File #1542-0004</i> <i>Fund Raising Feasibility Study</i> \$ 25,000.00	1541660 1542-0004	4/7/2010	\$3,927.78		4286
		Total April 2010 (9 items)	\$145,521.95		
May 2010					
Coalition for Economic Justice <i>Our File #891-0005</i> <i>Create, distribute and train local groups in the use of a web-based Citizens' Tool-Kit</i> \$ 20,000.00	1541510 891-0005	5/1/2010	\$10,000.00		4310

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Daemen College Our File #522-0011 Support public education program relating to government downsizing \$ 5,000.00	1541652 522-0011	5/11/2010	\$5,000.00		4321
The Nature Conservancy Our File #825-0006 Funds to be applied to construction and protection of migratory bird stopover sites along Lake Erie and Lake Ontario \$ 50,000.00	1541508 825-0006	5/11/2010	\$25,000.00		4322
Network of Religious Communities Our File #1404-0002 Support for the Casino Litigation \$ 2,580,000.00	1541173 1404-0002	5/11/2010	\$50,000.00		4320
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	5/1/2010	\$3,750.00		4314
Read to Succeed Buffalo Our File #1278-0010 Continuation of funding for the 2009 Read to Succeed Buffalo literacy campaign \$ 198,933.00	1541550 1278-0010	5/1/2010	\$49,733.25		4312
Roycroft Campus Corporation Our File #1542-0004 Fund Raising Feasibility Study \$ 25,000.00	1541660 1542-0004	5/3/2010	\$3,835.19		4304

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
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	5/1/2010	\$10,000.00		4311
Western New York Law Center, Inc. <i>Our File #1380-0002</i> <i>Foreclosures in Erie County</i> \$ 85,591.00	1541599 1380-0002	5/1/2010	\$21,397.75		4313
June 2010					
Brush Up Buffalo, Inc. <i>Our File #1483-0007</i> <i>Support for the June 19, 2010 community improvement event</i> \$ 5,000.00	1541658 1483-0007	6/1/2010	\$5,000.00		4345
Graycliff Conservancy, Inc. <i>Our File #1378-0002</i> <i>To complete Phase III of the restoration of the Graycliff estate</i> \$ 350,000.00	1541313 1378-0002	6/1/2010	\$105,333.00		4338
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	6/1/2010	\$8,750.00		4344
Total May 2010 (9 items)			\$178,716.19		

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 #1542-0004</i> <i>Fund Raising Feasibility Study</i> \$ 25,000.00	1541660 1542-0004	6/7/2010	\$4,845.27		4347
July 2010					
Total June 2010 (4 items)			\$123,928.27		
Artists in Buffalo Inc. <i>Our File #1667-0001</i> <i>To design & produce a visual arts website</i> \$ 15,000 00	1541244 1667-0001	7/22/2010	\$2,502.21		4393
Buffalo Niagara Convention & Visitors Bureau <i>Our File #1450-0005</i> <i>Launch of the National Buffalo Garden Festival</i> \$ 40,000.00	1541647 1450-0005	7/1/2010	\$40,000.00		4379
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	7/22/2010	\$400.00		4394
Community Foundation For Greater Buffalo <i>Our File #1317-0005</i> <i>Fund for the Arts consultant for the WNY Arts Supports Initiative</i> \$ 3,000.00	1541688 1317-0004	7/22/2010	\$3,000 00		4401

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth development program</i> \$ 100,000.00	1541593 1675-0001	7/6/2010	\$9,437.76		4383
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth development program</i> \$ 100,000.00	1541593 1675-0001	7/12/2010	\$17,707.83		4384
Houghton College <i>Our File #236-0016</i> <i>Funds over 2 years to help cover expenses for the City Semester program</i> \$ 106,000.00	1541607 236-0016	7/1/2010	\$26,500.00		4377
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	7/13/2010	\$1,776.70		4386
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	7/20/2010	\$1,140.00		4397
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	7/26/2010	\$1,050.00		4407

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 #1542-0005</i> <i>Master Plan for Roycroft Campus</i> \$ 65,000 00	1541672 1542-0005	7/22/2010	\$24,715.00		4395
Roycroft Campus Corporation <i>Our File #1542-0004</i> <i>Fund Raising Feasibility Study</i> \$ 25,000 00	1541660 1542-0004	7/22/2010	\$5,069.22		4396
Trocaire College <i>Our File #312-0010</i> <i>Funds to help construct a "Commons"</i> <i>area and partial funding for a Community</i> <i>Awareness Project</i> \$ 349,047.00	1541153 312-0010	7/1/2010	\$244,656.00		4378
University at Buffalo Foundation, Inc. <i>Our File #138-0072</i> <i>Support installation of a new broadcast</i> <i>tower & antenna for WBFO</i> \$ 300,000.00	1541401 138-0072	7/7/2010	\$130,000.00		4385
Western New York Public Broadcasting Association <i>Our File #380-0007</i> <i>To cover the cost to produce the</i> <i>documentary "Elbert Hubbard and the</i> <i>Roycrofters" for national distribution</i> \$ 477,822.00	1541447 380-0007	7/1/2010	\$40,040 00		4382
Total July 2010 (15 items)			\$547,994.72		
August 2010					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth development program</i> \$ 100,000.00	1541593 1675-0001	8/3/2010	\$20,447.09		4418
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth development program</i> \$ 100,000.00	1541593 1675-0001	8/17/2010	\$18,080.19		4437
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	8/3/2010	\$2,407.13		4419
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	8/10/2010	\$1,350.00		4428
New Mt. Ararat Temple of Prayer Church <i>Our File #1412-0004</i> <i>2010 Fine Arts Institute Summer Camp</i> \$ 8,000.00	1541617 1412-0004	8/17/2010	\$276.17		4439
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	8/1/2010	\$3,750.00		4415

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Read to Succeed Buffalo Our File #1278-0010 Continuation of funding for the 2009 Read to Succeed Buffalo literacy campaign \$ 198,933.00	1541550 1278-0010	8/1/2010	\$49,733.25		4413
Read to Succeed Buffalo Our File #1278-0011 Continued support for the 2010 year \$ 140,730.00	1541605 1278-0011	8/5/2010	\$140,730.00		4424
Roycroft Campus Corporation Our File #1542-0004 Fund Raising Feasibility Study \$ 25,000.00	1541660 1542-0004	8/31/2010	\$1,322.54		4445
St. Adalbert's Response to Love Center Our File #1529-0002 To support a one year demonstration phase of Sister's Care Center \$ 40,000.00	1541554 1529-0002	8/1/2010	\$10,000.00		4412
Western New York Law Center, Inc. Our File #1380-0002 Foreclosures in Erie County \$ 85,591.00	1541599 1380-0002	8/1/2010	\$21,397.75		4414
Total August 2010 (11 items)			\$269,494.12		

September 2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Prep <i>Our File #870-0009</i> <i>Expansion of the Middle School Prep</i> <i>program</i> \$ 35,000.00	1541608 870-0009	9/1/2010	\$8,750.00		4456
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth</i> <i>development program</i> \$ 100,000.00	1541593 1675-0001	9/1/2010	\$15,501.88		4453
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth</i> <i>development program</i> \$ 100,000.00	1541593 1675-0001	9/2/2010	\$1,563.86		4447
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth</i> <i>development program</i> \$ 100,000.00	1541593 1675-0001	9/15/2010	\$11,923.48		4465
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth</i> <i>development program</i> \$ 100,000.00	1541593 1675-0001	9/22/2010	\$3,872.55		4469
East Side Redevelopment Task Force, Inc. <i>Our File #1675-0001</i> <i>Funds to help cover the cost of a youth</i> <i>development program</i> \$ 100,000.00	1541593 1675-0001	9/30/2010	\$1,001.10		4473

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 #1542-0006</i> <i>To cover operational expenses when balance falls below \$25,000</i> \$ 100,000.00	1541661 1542-0006	9/22/2010	\$25,000.00		4470
October 2010					
Total September 2010 (7 items)			\$67,612.87		
Buffalo Olmsted Parks Conservancy <i>Our File #664-0010</i> <i>To launch the Healthy Communities Initiative: Mind, Body and Art Festival at Martin Luther King Jr. Park</i> \$ 25,000.00	1541706 664-0010	10/13/2010	\$25,000.00		4486
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	10/13/2010	\$170,839.75		4485
Family Justice Center of Erie County, Inc. <i>Our File #1701-0001</i> <i>Renovation of the South Town's Satellite Family Justice Center Building</i> \$ 30,000.00	1541716 1701-0001	10/15/2010	\$60,000.00		4493
Family Justice Center of Erie County, Inc. <i>Our File #1701-0001</i> <i>Renovation of the South Town's Satellite Family Justice Center Building</i> \$ 30,000.00	1541716 1701-0001	10/15/2010	(\$60,000.00)		VOID - 4493 Void of Payment [4558] for \$60,000.00, paid on 10/15/2010.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Family Justice Center of Erie County, Inc. <i>Our File #1701-0001</i> <i>Renovation of the South Town's</i> <i>Satellite Family Justice Center Building</i> \$ 30,000.00	1541716 1701-0001	10/15/2010	\$30,000.00		4493 Reissue of Payment [4558] for \$60,000.00, paid on 10/15/2010.
Family Justice Center of Erie County, Inc. <i>Our File #1701-0001</i> <i>Renovation of the South Town's</i> <i>Satellite Family Justice Center Building</i> \$ 30,000.00	1541716 1701-0001	10/15/2010	(\$30,000.00)		VOID - 4493 Void of Payment [4582] for \$30,000.00, paid on 10/15/2010.
Family Justice Center of Erie County, Inc. <i>Our File #1701-0001</i> <i>Renovation of the South Town's</i> <i>Satellite Family Justice Center Building</i> \$ 30,000.00	1541716 1701-0001	10/15/2010	\$30,000.00		4493
Houghton College <i>Our File #236-0016</i> <i>Funds over 2 years to help cover</i> <i>expenses for the City Semester program</i> \$ 106,000.00	1541607 236-0016	10/1/2010	\$26,500.00		4480
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 2,580,000.00	1541173 1404-0002	10/20/2010	\$50,000.00		4496
November 2010			<u>Total October 2010</u>		
					\$302,339.75
					(9 items)

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Place Foundation <i>Our File #598-0012</i> <i>Replace obsolete radios for their</i> <i>Security Department's SecureNet Radio System</i> <i>\$ 24,986.65</i>	1541555 598-0012	11/1/2010	\$23,576.70		4513
City Honors Foundation <i>Our File #1536-0001</i> <i>Support technology, provide Scholars</i> <i>in Residence and upgrade classroom furniture</i> <i>\$ 70,524.82</i>	1541112 1536-0001	11/2/2010	\$425.00		4504
The Nature Conservancy <i>Our File #825-0006</i> <i>Funds to be applied to construction and</i> <i>protection of migratory bird stopover sites along</i> <i>Lake Erie and Lake Ontario</i> <i>\$ 50,000.00</i>	1541508 825-0006	11/1/2010	\$25,000.00		4510
Preservation League of New York State <i>Our File #1119-0006</i> <i>Funds to support the League's Regional</i> <i>Office of Technical and Grant services for Western</i> <i>& Central New York and the Southern Tier</i> <i>\$ 30,000.00</i>	1541494 1119-0006	11/1/2010	\$3,750.00		4509
Western New York Law Center, Inc. <i>Our File #1380-0002</i> <i>Foreclosures in Erie County</i> <i>\$ 85,591.00</i>	1541599 1380-0002	11/1/2010	\$21,397.75		4508
December 2010			Total November 2010 (5 items)		
			\$74,149.45		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Prep <i>Our File #870-0009</i> <i>Expansion of the Middle School Prep</i> <i>program</i> \$ 35,000.00	1541608 870-0009	12/1/2010	\$8,750.00		4533
Erie County S.P.C.A. <i>Our File #111-0022</i> <i>To purchase 16 new Personal</i> <i>Computer Units & 2 LaserJet Printers</i> \$ 10,000.00	1541629 111-0022	12/1/2010	\$10,000.00		4534
Erie Niagara Area Health Education Center, Inc. <i>Our File #1683-0001</i> <i>Support for My Health Career, an</i> <i>internet-based program that encourages students</i> <i>to follow health career paths</i> \$ 50,000.00	1541654 1683-0001	12/15/2010	\$35,000.00		4543
			<u>Total December 2010</u>		
					(3 items)
January 2011					
The BISON Scholarship Fund <i>Our File #1167-0007</i> <i>Matching funds over three years to help</i> <i>leverage a Children's Scholarship Fund grant</i> \$ 35,000 00	1541696 1167-0007	1/31/2011	\$35,000.00		4584
Buffalo Maritime Center <i>Our File #1687-0001</i> <i>Support over 3 years for the addition of</i> <i>a full-time professional Shipwright/Manager &</i> <i>Executive Assistant</i> \$ 120,000.00	1541669 1687-0001	1/1/2011	\$10,000.00		4560

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> \$ 265,841.00	1541543 110-0018	1/20/2011	\$81,411.00		4579
The Buffalo Seminary <i>Our File #125-0008</i> <i>Funds to purchase & renovate 2 homes</i> <i>to accommodate students and house directors</i> \$ 350,000.00	1541602 125-0008	1/31/2011	\$350,000.00		4582
Carousel Society of the Niagara Frontier <i>Our File #791-0008</i> <i>Support toward a major capital project</i> <i>to stabilize and preserve the historic factory</i> <i>building which houses the Carrousel Museum</i> \$ 65,000.00	1541419 791-0008	1/11/2011	\$65,000.00		4576
Erie County S.P.C.A. <i>Our File #111-0023</i> <i>Annual Grant</i> \$ 2,600.00	1541749 111-0023	1/31/2011	\$2,600.00		4587
The Foundation Center <i>Our File #1105-0014</i> <i>Renewed support for 2010</i> \$ 3,500.00	1541690 1105-0014	1/31/2011	\$3,500.00		4583
Holy Trinity Lutheran Church <i>Our File # 119-0024</i> <i>Annual grant</i> \$ 38,250.00	1541747 119-0024	1/31/2011	\$38,250.00		4585

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Houghton College Our File #236-0016 Funds over 2 years to help cover expenses for the City Semester program \$ 106,000.00	1541607 236-0016	1/1/2011	\$26,500.00		4559
Housing Opportunities Made Equal Our File #580-0005 Rehabilitate two long-vacant buildings at Main & Ferry \$ 95,000.00	1541345 580-0005	1/24/2011	\$95,000.00		4436
Network of Religious Communities Our File #1404-0002 Support for the Casino Litigation \$ 2,580,000.00	1541173 1404-0002	1/2/2011	\$25,000.00		4570
Niagara Lutheran Home Foundation Our File #117-0023 Annual Grant \$ 14,070.00	1541748 117-0023	1/31/2011	\$14,070.00		4586
Nickel City Opera Our File #1697-0001 Expansion of Student Sponsorship and Community Outreach Programs \$ 5,000.00	1541711 1697-0001	1/2/2011	\$5,000.00		4569
Roycroft Campus Corporation Our File #1542-0007 Support for operations in 2011 \$ 150,000.00	1541745 1542-0007	1/1/2011	\$75,000.00		4561

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Western New York Grantmakers Association <i>Our File #1406-0009</i> <i>Annual Membership Contribution for</i> <i>2011</i> \$ 2,500.00	1541751 1406-0009	1/31/2011	\$2,500.00		4588
<i>Total January 2011</i>			<u>\$828,831.00</u>		
			(15 items)		
Grand Total			<u>\$3,243,533.86</u>		
			(107 items)		
Less Total cash to accrual adjustment			<u>(289,809.00)</u>		
Total grants paid			<u><u>2,953,724.00</u></u>		

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **September 15, 2011**, 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, 2010**, and ending **JAN 31, 2011**

- 2 If the tax year entered in line 1 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	\$ 31,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 45,571.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization		Employer identification number
	THE MARGARET L. WENDT FOUNDATION		16-6030037
	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		

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

04

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

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

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 is for

- 4 I request an additional 3 month extension of time until **December 15, 2011**
- 5 For calendar year , or other tax year beginning **FEB 1, 2010**, and ending **JAN 31, 2011**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

- 7 State in detail why you need the extension

Additional time is needed in order to file a complete & accurate return.

8a 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	8a	\$	31,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	45,571.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature

Title

Date

Form 8868 (Rev. 1-2011)