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Return of Private Foundation

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

OMB No 1545-0052

2013

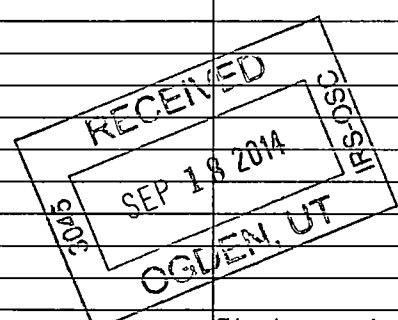
Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning FEB 1, 2013, and ending JAN 31, 2014

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	Room/suite 227	B Telephone number (716) 855-2146
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 104,394,194.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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		819,538.	819,538.		Statement 1
4 Dividends and interest from securities		3,069,446.	3,069,446.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,271,920.			
b Gross sales price for all assets on line 6a 67,067,142.					
7 Capital gain net income (from Part IV, line 2)			20,271,920.		
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		-583,321.	-583,321.		Statement 3
12 Total. Add lines 1 through 11		23,577,583.	23,577,583.		
13 Compensation of officers, directors, trustees, etc		350,009.	210,005.		140,004.
14 Other employee salaries and wages		104,372.	62,623.		41,749.
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		50,087.	25,044.		25,043.
b Accounting fees Stmt 5		25,791.	12,895.		12,896.
c Other professional fees Stmt 6		443,046.	443,046.		0.
17 Interest		453,147.	453,147.		0.
18 Taxes Stmt 7		455,668.	5,924.		3,950.
19 Depreciation and depletion		2,665.	2,665.		
20 Occupancy		26,064.	13,032.		13,032.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 8		58,338.	31,903.		26,436.
24 Total operating and administrative expenses. Add lines 13 through 23		1,969,187.	1,260,284.		263,110.
25 Contributions, gifts, grants paid		5,581,372.			5,581,372.
26 Total expenses and disbursements. Add lines 24 and 25		7,550,559.	1,260,284.		5,844,482.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		16,027,024.			
b Net investment income (if negative, enter -0-)			22,317,299.		
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	667,191.	136,554.	136,554.
	2 Savings and temporary cash investments	6,046.	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 ▶ 15,297,759.			
	Less: allowance for doubtful accounts ▶ 0.	17,490,573.	15,297,759.	15,297,759.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	62.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	80,585,988.	84,731,255.	84,731,255.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 1,498,681.			
Less: accumulated depreciation ▶	1,843,936.	1,498,681.	1,498,681.	
12 Investments - mortgage loans				
13 Investments - other Stmt 11	325,425.	325,425.	325,425.	
14 Land, buildings, and equipment: basis ▶ 115,930.				
Less: accumulated depreciation ▶ 112,193.	6,402.	3,737.	3,737.	
15 Other assets (describe ▶ Statement 12)	3,281,186.	2,394,737.	2,394,737.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	104,206,809.	104,394,194.	104,394,194.	
Liabilities	17 Accounts payable and accrued expenses	8,074.	10,605.	
	18 Grants payable	3,868,554.	2,847,407.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	31,000.	259,400.	
23 Total liabilities (add lines 17 through 22)	3,907,628.	3,117,412.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	100,299,181.	101,276,782.	
	25 Temporarily restricted			
	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	100,299,181.	101,276,782.	
	31 Total liabilities and net assets/fund balances	104,206,809.	104,394,194.	

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	100,299,181.
2 Enter amount from Part I, line 27a	2	16,027,024.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	116,326,205.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	15,049,423.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	101,276,782.

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	P	Various	Various
b Various litigation settlements	P	Various	12/31/13
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 67,041,255.		46,795,222.	20,246,033.
b 25,887.			25,887.
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			20,246,033.
b			25,887.
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	20,271,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	8,668,908.	95,545,485.	.090731
2011	5,840,649.	92,908,888.	.062864
2010	7,410,331.	84,847,920.	.087337
2009	8,871,082.	72,437,825.	.122465
2008	7,754,345.	94,710,109.	.081875

2 Total of line 1, column (d)	2	.445272
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	.089054
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	106,194,791.
5 Multiply line 4 by line 3	5	9,457,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	223,173.
7 Add lines 5 and 6	7	9,680,244.
8 Enter qualifying distributions from Part XII, line 4	8	6,560,571.

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	446,346.
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	446,346.
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	446,346.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 186,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 372,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	558,600.
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	112,254.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 112,254. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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) <u>NY</u>		
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 2013 or the taxable year beginning in 2013 (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

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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 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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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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	varies	116,670.	0.	0.
ROBERT KRESSE	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	varies	116,670.	0.	0.
JANET L. DAY	TRUSTEE			
40 FOUNTAIN PLAZA, SUITE 277				
BUFFALO, NY 14202	varies	116,670.	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 - 40 FOUNTAIN PLAZA, SUITE 277, BUFFALO, NY 14202	32.00	104,372.	0.	0.

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

0

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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."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
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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.

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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
	See Statement 13	716,089.
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		716,089.

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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	89,641,366.
b	Average of monthly cash balances	1b	106,339.
c	Fair market value of all other assets	1c	18,064,266.
d	Total (add lines 1a, b, and c)	1d	107,811,971.
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	107,811,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,617,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	106,194,791.
6	Minimum investment return. Enter 5% of line 5	6	5,309,740.

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	5,309,740.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	446,346.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	446,346.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,863,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,863,394.
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	4,863,394.

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	5,844,482.
b	Program-related investments - total from Part IX-B	1b	716,089.
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	6,560,571.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,560,571.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,863,394.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	3,079,210.			
b From 2009	5,295,343.			
c From 2010	3,227,015.			
d From 2011	1,304,741.			
e From 2012	4,053,222.			
f Total of lines 3a through e	16,959,531.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 6,560,571.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,863,394.
e Remaining amount distributed out of corpus	1,697,177.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,656,708.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	3,079,210.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	15,577,498.			
10 Analysis of line 9:				
a Excess from 2009	5,295,343.			
b Excess from 2010	3,227,015.			
c Excess from 2011	1,304,741.			
d Excess from 2012	4,053,222.			
e Excess from 2013	1,697,177.			

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SMITH BARNEY	819,538.	819,538.	
Total to Part I, line 3	819,538.	819,538.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SMITH BARNEY	3,069,446.	0.	3,069,446.	3,069,446.	
To Part I, line 4	3,069,446.	0.	3,069,446.	3,069,446.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LOSS ON ROYCROFT INN	-583,321.	-583,321.	
Total to Form 990-PF, Part I, line 11	-583,321.	-583,321.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
VARIOUS LEGAL EXPENSES	50,087.	25,044.		25,043.
To Fm 990-PF, Pg 1, ln 16a	50,087.	25,044.		25,043.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CHIAMPOU TRAVIS BESAW & KERSHNER	25,791.	12,895.		12,896.	
To Form 990-PF, Pg 1, ln 16b	25,791.	12,895.		12,896.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
GROESBECK INVESTMENT FEES	442,489.	442,489.		0.	
CONSULTING FEES	557.	557.		0.	
To Form 990-PF, Pg 1, ln 16c	443,046.	443,046.		0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL TAX	445,794.	0.		0.	
Payroll taxes	9,874.	5,924.		3,950.	
To Form 990-PF, Pg 1, ln 18	455,668.	5,924.		3,950.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSURANCE	7,634.	4,580.		3,054.	
MISCELLANEOUS EXPENSES	43,963.	24,180.		19,783.	
NEW YORK STATE FILING FEE	1,500.	0.		1,500.	
STATIONARY & SUPPLIES	1,095.	548.		548.	
TELEPHONE	3,446.	1,895.		1,551.	
OTHER INVESTMENT EXPENSES	700.	700.		0.	
To Form 990-PF, Pg 1, ln 23	58,338.	31,903.		26,436.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
Description		Amount	
NET UNREALIZED DEPRECIATION IN FAIR VALUE OF INVESTMENTS		15,049,423.	
Total to Form 990-PF, Part III, line 5		15,049,423.	

Form 990-PF	Corporate Stock	Statement	10
Description	Book Value	Fair Market Value	
SEE ATTACHED	100,631,660.	100,631,660.	
Investment margin account	-15,900,405.	-15,900,405.	
Total to Form 990-PF, Part II, line 10b	84,731,255.	84,731,255.	

Form 990-PF	Other Investments	Statement	11
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.

THE MARGARET L. WENDT FOUNDATION
Form 990PF, Part II, line 10b attachment
SCHEDULE OF INVESTMENTS HELD
AS OF AND FOR THE YEAR ENDED JANUARY 31, 2014

	No. of Shares	Cost Basis	Market Value	Dividends/Interest Earned During Year Ended 2014
<u>Level I:</u>				
Marketable Equity Securities.				
3M Company	14,000	\$ 1,933,114	\$ 1,794,660	\$ -
Abbott Laboratories	70,000	1,840,630	2,566,200	39,200
Abbvie Inc	80,000	1,677,763	3,938,400	128,000
Amgen Inc.	20,000	2,355,641	2,379,000	-
Apple Computer, Inc	7,000	3,507,255	3,504,200	89,100
AT&T, Inc.	-	-	-	164,250
Blackrock Inc.	10,000	1,774,686	3,004,700	84,000
Buckle, Inc	-	-	-	112,900
Chevron Corp	30,000	2,741,866	3,348,900	117,000
Cisco Systems, Inc	150,000	3,508,591	3,286,500	76,500
Coach, Inc.	-	-	-	52,500
Conway Group	18,000	2,400	-	-
CVR Energy, Inc	100,000	4,044,431	3,709,000	63,750
CVS Caremark Corp.	-	-	-	4,500
Digital Realty Trust Inc	75,000	4,771,402	3,824,250	127,140
Dr. Pepper Snapple Group, Inc	100,000	4,856,544	4,788,000	98,800
El Paso Pipeline Partners, LP	90,000	3,067,243	2,952,900	291,450
Eli Lilly & Company	-	-	-	161,700
Enterprise Production Partners, LP	-	-	-	257,750
Harris Corp	-	-	-	97,030
Hewlett Packard Company	142,000	2,852,275	4,118,000	95,964
Intel Corp	-	-	-	108,000
International Business Machines Corp	15,000	1,910,903	2,650,200	64,500
Iron Mountain Inc.	-	-	-	63,690
J.M. Smucker Co	30,000	2,272,142	2,891,700	66,000
Johnson & Johnson	30,000	904,278	2,654,100	164,550
Kimberly Clark Corp	20,000	2,124,291	2,187,400	-
Kinder Morgan Energy Partners, LP	50,000	873,963	3,974,000	347,350
L Brands Inc	-	-	-	7,500
L3 Communications Holdings, Inc.	-	-	-	14,850
McDonald's Corp.	40,000	2,268,711	3,766,800	147,900
MeadWestvaco Corp.	50,000	1,815,208	1,803,500	-
Microsoft Corp.	-	-	-	64,400
NU Skin Enterprises Inc.	35,000	3,349,905	2,980,250	13,500
Park Electrochemical Corp	45,000	1,359,955	1,357,650	-
Plains All American Pipeline Ltd.	30,000	1,441,842	1,514,700	58,500
Praxair, Inc	20,000	891,716	2,494,400	66,000
Proctor & Gamble Co.	-	-	-	70,995
Qualcomm Inc.	52,000	3,347,925	3,859,440	36,400
Questcor Pharmaceuticals Inc.	35,000	2,195,005	2,345,350	10,500
Real Time Technology	7,800	9,750	-	-
Sotheby's	60,000	2,880,902	2,875,200	-
Transocean Ltd.	70,000	3,496,889	3,029,600	8,400
Tupperware Corp.	40,000	2,284,240	3,134,400	130,200
UnitedHealth Group Inc.	27,000	1,985,282	1,951,560	11,760
Ventas Inc.	70,000	4,505,913	4,367,300	99,660
VF Corp	40,000	586,245	2,338,000	45,300
Wal-Mart Stores, Inc.	20,000	976,500	1,493,600	51,700
Westpac Banking Corp	140,000	4,052,585	3,747,800	121,120
Morgan Stanley Money Market Funds	-	6,047	6,047	-
		84,474,038	100,637,707	3,834,309

Money Market funds included on Part II, In a
to statement 10

(6,047)
100,631,660

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDENDS RECEIVABLE	437,613.	467,740.	467,740.
INTEREST RECEIVABLE	254,125.	95,248.	95,248.
A/R FOR UNSETTLED INVESTMENT TRANSACTIONS	2,589,448.	1,831,749.	1,831,749.
To Form 990-PF, Part II, line 15	3,281,186.	2,394,737.	2,394,737.

Form 990-PF	Summary of Program-Related Investments	Statement 13
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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

716,089.

990-PF	Involvement With Noncharitable Organizations	Statement	14
	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	15
	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

THE MARGARET L. WENDT FOUNDATION**SCHEDULE OF GRANTS TO NOT-FOR-PROFIT ORGANIZATIONS
FOR THE YEAR ENDED JANUARY 31, 2014****Other (continued)**

Consumer Credit Counseling Service of Buffalo	\$ 35,000
EPIC, Inc.	148,000
Erie Canalway Heritage Fund, Inc.	50,000
Erie County SPCA	4,000
Family Justice Center of Erie County	30,000
Forest Lawn Heritage Foundation	391,614
Graycliff Conservancy, Inc.	117,700
Green Options Buffalo	25,000
Historical Association of Lewiston, Inc.	30,000
Hull House Foundation	8,547
King Urban Life Center, Inc.	600,000
Launch New York, Inc.	350,000
Library of American Landscape History	2,500
Locust Street Neighborhood Art Classes, Inc.	41,000
Make A Wish Foundation	5,000
Mercy Flight, Inc.	98,000
National Association For Olmsted Parks	7,500
New Life Residential Center, Inc.	37,057
Niagara 1812 Bicentennial Legacy Council	3,791
Paradise Opportunities	8,052
PUSH Buffalo	60,000
Read to Succeed Buffalo	228,000
Restore Our Community Coalition, Inc.	50,000
Roycroft Campus Corporation	410,000
Society of Architectural Historians	7,500
The Buffalo Transportation Museum	50,000
The Foundation Center	3,500
Town of Eden	2,500
United Way	130,000
Veterans One-Stop Center of WNY, Inc.	100,000
Westminster Foundation	204,803
White Wine Press	5,000
WNY Grantmakers Association	2,500
WNY Heritage Press, Inc.	1,990
WNY Public Broadcasting Association	200,000
WNY Railway Historical Society Inc.	21,136
WNY Sustainable Energy Association	8,635
	<u>3,794,214</u>
Reduction of prior year grants	<u>(32,030)</u>
Total	<u>\$ 5,581,372</u>

See attached for further detail

(Concluded)

Payments Made - 02/01/13 - 01/31/14

The Margaret L. Wendt Foundation
2/4/2014

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2013					
Amherst Symphony Orchestra Association Our File #226-0005 Sponsorship of 2 concerts to be performed in early 2013 \$ 2,500.00	1541980 226-0005	2/26/2013	\$2,500.00		5395
Brothers of Mercy Our File #1711-0001 Architectural & engineering studies needed to start new construction \$ 100,000.00	1541763 1711-0001	2/1/2013	\$25,000.00		
The Buffalo Fine Arts Academy Our File #141-0014 Support in third year for operational expenses commencing April 2012 \$ 150,000.00	1541621 141-0014	2/1/2013	\$12,500.00		
Buffalo Lighthouse Association, Inc. Our File #712-0004 Save & preserve the historic lenses of the Buffalo Lighthouse \$ 110,000.00	1541956 712-0004	2/19/2013	\$37,500.00		5388
Buffalo Niagara Riverkeeper Our File #1511-0006 Funds over 3 years to support their Blue Economy Initiative \$ 100,000.00	1542000 1511-0006	2/1/2013	\$25,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Olmsted Parks Conservancy Our File #664-0013 Funds to cover the fee for a Consultant \$ 3,000.00	1541971 664-0013	2/1/2013	\$2,751.06		5360
Buffalo Place Foundation Our File #598-0013 Purchase of an SUV for Buffalo Place Rangers \$ 15,000.00	1541890 598-0013	2/11/2013	\$15,000.00		5383
Buffalo Prep Our File #870-0009 Expansion of the Middle School Prep program \$ 70,000.00	1541608 870-0009	2/1/2013	\$8,750.00		
Buffalo Society of Natural Sciences Our File #223-0014 Funds over 3 years commencing 2013 for development & installation of Science Studios at the Museum \$ 300,000.00	1541808 223-0014	2/19/2013	\$123,200.00		5387
Central Terminal Restoration Corporation Our File #1740-0001 Funding a newly created Executive Director position for first year \$ 85,000.00	1541878 1740-0001	2/7/2013	\$7,083.33		5379
Citizens Equal Rights Foundation Our File #1637-0002 To underwrite educational materials for regional conferences \$ 7,500.00	1542004 1637-0002	2/20/2013	\$7,500.00		5391

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Services for the Developmentally Disabled, Inc. <i>Our File #1086-0004</i> <i>To help renovate, furnish and supply new Respite House & Youth Center</i> \$ 5,000.00	1541978 1086-0004	2/26/2013	\$5,000.00		5394
Explore & More...A Children's Museum <i>Our File #1181-0008</i> <i>Funds over 4 years to expand staff, underwrite planning & consultants & engage the community in the planning process</i> \$ 150,000.00	1541940 1181-0008	2/1/2013	\$37,500.00		
Forest Lawn Heritage Foundation <i>Our File #1060-0004</i> <i>Funds to build The Margaret L. Wendt Archive and Resource Center (formerly the Granger Estate Barn)</i> \$ 500,000.00	1541838 1060-0004	2/11/2013	\$57,036.41		5382
Hull House Foundation <i>Our File #1671-0004</i> <i>Complete interior plaster restoration at the Hull House</i> \$ 30,000.00	1541937 1671-0004	2/20/2013	\$10,021.00		5393
Kaleida Health Foundation <i>Our File #1410-0008</i> <i>Construction of a 10-story Global Heart Vascular Institute or the cost of a daVinci Surgical System</i> \$ 500,000.00	1541671 1410-0008	2/1/2013	\$500,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Library of American Landscape History Our File #1765-0001 <i>Fund publication of The Best Planned City in the World: Olmsted, Vaux, and the Buffalo Park System</i> \$ 2,500.00	1542003 1765-0001	2/11/2013	\$2,500.00		5384
Nickel City Opera Our File #1697-0003 <i>Support for the Opera Production of "Don Pasquale" in June 2013</i> \$ 5,000.00	1541987 1697-0003	2/28/2013	\$5,000.00		5398
Preservation League of New York State Our File #1119-0008 <i>Support for the League's presence in Western New York in 2012</i> \$ 20,000.00	1541917 1119-0008	2/1/2013	\$5,000.00		
Roycroft Campus Corporation Our File #1542-0010 <i>Campus Grounds & Operational Support</i> \$ 150,000.00	1542007 1542-0010	2/19/2013	\$37,500.00		5386
Society of Architectural Historians Our File #1766-0001 <i>Support of Annual Conference on April 10-14, 2013 in Buffalo</i> \$ 7,500.00	1542005 1766-0001	2/13/2013	\$7,500.00		5385
United Way of Buffalo and Erie County Our File #134-0048 <i>Annual Grant</i> \$ 120,000.00	1541981 134-0048	2/1/2013	\$120,000.00		5366

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wyoming Community Hospital Foundation <i>Our File #1576-0001</i> <i>Funds to help cover the cost of the</i> <i>Obstetrical & Gynecology Unit renovation project</i> \$ 250,000.00	1541275 1576-0001	2/19/2013	\$27,697.73		5389
March 2013					
Total February 2013 (23 items)			\$1,081,539.53		
Buffalo Legacy Project, Inc. <i>Our File #1696-0001</i> <i>Construction of a multipurpose</i> <i>recreation & community complex</i> \$ 100,000.00	1541708 1696-0001	3/30/2013	\$30,934.39		5432 This check was never received. Stop payment issued 3/21/13. Replaced with check ck#5432
Buffalo Olmsted Parks Conservancy <i>Our File #664-0012</i> <i>Funds to help cover current operating</i> <i>costs</i> \$ 110,000.00	1541970 664-0012	3/4/2013	\$35,000.00		5400
Buffalo Society of Natural Sciences <i>Our File #223-0014</i> <i>Funds over 3 years commencing 2013</i> <i>for development & installation of Science Studios</i> <i>at the Museum</i> \$ 300,000.00	1541808 223-0014	3/1/2013	\$176,800.00		5407
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive</i> <i>Director position for first year</i> \$ 85,000.00	1541878 1740-0001	3/11/2013	\$7,083.33		5411

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Foundation For Greater Buffalo Our File #1317-0008 Support for the Fund For The Arts - Arts Services Initiative of WNY \$ 25,000.00	1542006 1317-0008	3/1/2013	\$6,250.00		5408
Launch New York, Inc. Our File #1742-0001 Support for the first year for Launch New York, Inc., an unprecedented coordination of entrepreneurial services and seed capital in our region \$ 350,000.00	1541899 1742-0001	3/15/2013	\$175,000.00		5421 Payments to be made to Innovative Charitable Initiatives, Inc.
Niagara 1812 Bicentennial Legacy Council Our File #1725-0001 Support short-term essential personnel, key marketing & community outreach for 1812 Bicentennial celebration \$ 120,000.00	1541826 1725-0001	3/1/2013	\$10,000.00		5406
Paradise Opportunities, Inc. Our File #1169-0005 To furnish 12 apartments \$ 31,552.00	1541966 1169-0005	3/22/2013	\$23,500.00		5424
Western New York Railway Historical Society, Inc. Our File #1516-0003 Needed repairs, energy efficient upgrades & planning for the Heritage Discovery Center \$ 100,000.00	1541903 1516-0003	3/18/2013	\$27,225.18		5422

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Westside Ministries, Inc. <i>Our File #1752-0001</i> <i>To renovate 307 14th Street to provide sustainable housing and community space as an extension of the Loretto Ministry Center</i> \$ 25,000.00	1541932 1752-0001	3/15/2013	\$25,000.00		5420
Wyoming Community Hospital Foundation <i>Our File #1576-0001</i> <i>Funds to help cover the cost of the Obstetrical & Gynecology Unit renovation project</i> \$ 250,000.00	1541275 1576-0001	3/22/2013	\$31,017.35		5425
April 2013			Total March 2013 (11 items)		
			\$547,810.25		
Buffalo Lighthouse Association, Inc. <i>Our File #712-0004</i> <i>Save & preserve the historic lenses of the Buffalo Lighthouse</i> \$ 110,000.00	1541956 712-0004	4/1/2013	\$9,000.00		5442
Buffalo Maritime Center <i>Our File #1687-0001</i> <i>Support over 3 years for the addition of a full-time professional Shipwright/Manager & Executive Assistant</i> \$ 120,000.00	1541669 1687-0001	4/1/2013	\$10,000.00		5439
The Buffalo Transportation Museum <i>Our File #1466-0002</i> <i>Acquisition of Burgwardt Cycle Collection</i> \$ 50,000.00	1542026 1466-0002	4/18/2013	\$36,850.00		5463

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive Director position for first year</i> \$ 85,000.00	1541878 1740-0001	4/12/2013	\$7,083.33		5456
Hull House Foundation <i>Our File #1671-0004</i> <i>Complete interior plaster restoration at the Hull House</i> \$ 30,000.00	1541937 1671-0004	4/12/2013	\$11,432.07		5455
Investigative Post Inc. <i>Our File #1734-0001</i> <i>To help fund establishment of a newsroom to produce investigative journalism & mentor journalism students</i> \$ 120,000.00	1541860 1734-0001	4/1/2013	\$30,000.00		5440
Jericho Road Ministries, Inc. <i>Our File #1499-0003</i> <i>Toward Community Health Center merger & renovation project</i> \$ 150,000.00	1541933 1499-0003	4/4/2013	\$150,000.00		5446
Locust Street Neighborhood Art Classes, Inc. <i>Our File #304-0010</i> <i>To help implement a three-year Succession Plan</i> \$ 41,000.00	1541829 304-0010	4/18/2013	\$10,250.00		5464
The Park School of Buffalo <i>Our File #147-0009</i> <i>Update Park School's Technological Infrastructure</i> \$ 50,000.00	1541929 147-0009	4/1/2013	\$50,000.00		5443

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Riviera Theatre and Organ Preservation Society, Inc. <i>Our File #1013-0003</i> <i>Marquee restoration</i> \$ 100,000.00	1541938 1013-0003	4/22/2013	\$22,786.00		5467
Roycroft Campus Corporation <i>Our File #1542-0010</i> <i>Campus Grounds & Operational Support</i> \$ 150,000.00	1542007 1542-0010	4/4/2013	\$37,500.00		5445
Roycroft Campus Corporation <i>Our File #1542-0008</i> <i>Operating Support for 2012 & Power House Furniture and Equipment Needs</i> \$ 400,000.00	1541882 1542-0008	4/22/2013	\$5,812.99		5468
WNY Sustainable Energy Association Trust <i>Our File #1761-0001</i> <i>Logo design, website & literature for creation of a Park on the Outer Harbor</i> \$ 12,000.00	1541968 1761-0001	4/15/2013	\$2,836.53		5460
May 2013					
Brothers of Mercy <i>Our File #1711-0001</i> <i>Architectural & engineering studies needed to start new construction</i> \$ 100,000.00	1541763 1711-0001	5/1/2013	\$25,000.00		5475
Total April 2013 (13 items)			\$383,550.92		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo City Swim Racers <i>Our File #1759-0001</i> <i>Purchase equipment, register the program & athletes and re-establish the program</i> \$ 50,000.00	1541964 1759-0001	5/8/2013	\$10,000.00		5480
Buffalo Niagara Riverkeeper <i>Our File #1511-0006</i> <i>Funds over 3 years to support their Blue Economy Initiative</i> \$ 100,000.00	1542000 1511-0006	5/1/2013	\$25,000.00		5474
Buffalo State College Foundation, Inc. <i>Our File #398-0017</i> <i>Funds over 2 years to help support A College-Going Initiative</i> \$ 50,000.00	1541990 398-0017	5/8/2013	\$50,000.00		5479
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive Director position for first year</i> \$ 85,000.00	1541878 1740-0001	5/8/2013	\$7,083.33		5482
Consumer Credit Counseling Service of Buffalo, Inc. <i>Our File #1189-0005</i> <i>Funding for the Student Loan Counseling Program</i> \$ 35,000.00	1541989 1189-0005	5/8/2013	\$8,750.00		5481
Explore & More...A Children's Museum <i>Our File #1181-0008</i> <i>Funds over 4 years to expand staff, underwrite planning & consultants & engage the community in the planning process</i> \$ 150,000.00	1541940 1181-0008	5/1/2013	\$37,500.00		5473

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lutheran Charities of WNY Our File #1125-0002 Package 100,000 meals for hungry children in WNY during the 2013-2014 school year \$ 15,000.00	1542020 1125-0002	5/16/2013	\$15,000.00		5492
The Lutheran Church of Our Savior Our File #1664-0002 Supplies & Staff for Summer Day Camp \$ 5,000.00	1542016 1664-0002	5/21/2013	\$5,000.00		5494
National Association for Olmsted Parks Our File #1768-0001 Support for the Frederick Law Olmsted Papers Project \$ 7,500.00	1542010 1768-0001	5/21/2013	\$7,500.00		5495
Read to Succeed Buffalo Our File #1278-0014 Funds over 1 years for salary & benefits of the Database Administrator and cost associated with cfoSOLUTIONS, Inc. \$ 76,000.00	1541972 1278-0014	5/29/2013	\$76,000.00		5499
Road Less Traveled Productions Ltd. Our File #1543-0004 To Maintain the Summer Institute Tuition \$ 5,000.00	1542008 1543-0004	5/13/2013	\$5,000.00		5488
Roycroft Campus Corporation Our File #1542-0010 Campus Grounds & Operational Support \$ 150,000.00	1542007 1542-0010	5/16/2013	\$25,000.00		5493

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>June 2013</u>					
		Total May 2013 (13 items)	\$296,833.33		
Central Terminal Restoration Corporation Our File #1740-0001 Funding a newly created Executive Director position for first year \$ 85,000.00	1541878 1740-0001	6/14/2013	\$7,083.33		5518
Community Foundation For Greater Buffalo Our File #1317-0008 Support for the Fund For The Arts - Arts Services Initiative of WNY \$ 25,000.00	1542006 1317-0008	6/1/2013	\$6,250.00		5508
Enterprise Charter School Our File #1739-0001 Purchase equipment for new gym \$ 30,000.00	1541876 1739-0001	6/14/2013	\$30,000.00		5521
Make-A-Wish Foundation of Western New York Our File #1431-0005 Funding for crucial elements of relocating the Metro NY and WNY's Buffalo Office to a more centralized area \$ 5,000.00	1541930 1431-0005	6/3/2013	\$5,000.00		5502
Niagara 1812 Bicentennial Legacy Council Our File #1725-0001 Support short-term essential personnel, key marketing & community outreach for 1812 Bicentennial celebration \$ 120,000.00	1541826 1725-0001	6/1/2013	\$10,000.00		5507

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 #1542-0011</i> <i>Funds for Campus Grounds, Final</i> <i>Construction costs of Stone Wall and Down</i> <i>Payment for the Print Shop Purchase</i> <i>\$ 296,000.00</i>	1542055 1542-0011	6/18/2013	\$250,000.00		5525
Roycroft Campus Corporation <i>Our File #1542-0011</i> <i>Funds for Campus Grounds, Final</i> <i>Construction costs of Stone Wall and Down</i> <i>Payment for the Print Shop Purchase</i> <i>\$ 296,000.00</i>	1542055 1542-0011	6/18/2013	\$36,000.00		5526 no interest loan
Roycroft Campus Corporation <i>Our File #1542-0008</i> <i>Operating Support for 2012 & Power</i> <i>House Furniture and Equipment Needs</i> <i>\$ 400,000.00</i>	1541882 1542-0008	6/26/2013	\$915.00		
Roycroft Campus Corporation <i>Our File #1542-0010</i> <i>Campus Grounds & Operational</i> <i>Support</i> <i>\$ 150,000.00</i>	1542007 1542-0010	6/26/2013	\$25,000.00		5536
Veterans One-stop Center of WNY, Inc. <i>Our File #1763-0001</i> <i>Funds over 3 years to help meet a</i> <i>challenge grant</i> <i>\$ 100,000.00</i>	1541977 1763-0001	6/1/2013	\$12,500.00		5509

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WNY Sustainable Energy Association Trust <i>Our File #1761-0001</i> <i>Logo design, website & literature for creation of a Park on the Outer Harbor</i> \$ 12,000.00	1541968 1761-0001	6/18/2013	\$3,380.00		5528
Wyoming Community Hospital Foundation <i>Our File #1576-0001</i> <i>Funds to help cover the cost of the Obstetrical & Gynecology Unit renovation project</i> \$ 250,000.00	1541275 1576-0001	6/6/2013	\$6,378.24		5515
July 2013					
Total June 2013 (12 items)			\$392,506.57		
Buffalo City Swim Racers <i>Our File #1759-0001</i> <i>Purchase equipment, register the program & athletes and re-establish the program</i> \$ 50,000.00	1541964 1759-0001	7/1/2013	\$20,000.00		
Buffalo Maritime Center <i>Our File #1687-0001</i> <i>Support over 3 years for the addition of a full-time professional Shipwright/Manager & Executive Assistant</i> \$ 120,000.00	1541669 1687-0001	7/1/2013	\$10,000.00		5543
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive Director position for first year</i> \$ 85,000.00	1541878 1740-0001	7/15/2013	\$7,083.33		5555

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hull House Foundation Our File #1671-0004 Complete interior plaster restoration at the Hull House \$ 30,000.00	1541937 1671-0004	7/8/2013	\$8,546.93		5553
Locust Street Neighborhood Art Classes, Inc. Our File #304-0011 Continued Funding for Executive Director's salary & benefits for second year \$ 41,000.00	1541995 304-0011	7/29/2013	\$10,250.00		5561
The Nature Conservancy Our File #825-0007 Prevent & control aquatic invasive species and restore native fish to the Great Lakes \$ 511,500.00	1541743 825-0007	7/11/2013	\$127,875.00		
Paradise Opportunities, Inc. Our File #1169-0005 To furnish 12 apartments \$ 31,552.00	1541966 1169-0005	7/11/2013	\$4,352.00		5548
Western New York Public Broadcasting Association Our File #380-0008 To complete production of Frederick Law Olmsted: Designing America and Frederick Law Olmsted's Buffalo documentaries \$ 400,000.00	1541805 380-0008	7/31/2013	\$200,000.00		5563
Total July 2013 (8 items)			\$388,107.26		

August 2013

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Brothers of Mercy <i>Our File #1711-0001</i> <i>Architectural & engineering studies</i> <i>needed to start new construction</i> \$ 100,000.00	1541763 1711-0001	8/1/2013	\$25,000.00		5570
Buffalo Media Resources, Inc. <i>Our File #949-0012</i> <i>Support for TechArts for Girls & The</i> <i>Buffalo Youth Media Institute</i> \$ 6,500.00	1542046 949-0012	8/7/2013	\$6,500.00		5577
Buffalo Niagara Riverkeeper <i>Our File #1511-0006</i> <i>Funds over 3 years to support their</i> <i>Blue Economy Initiative</i> \$ 100,000.00	1542000 1511-0006	8/1/2013	\$25,000.00		5569
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive</i> <i>Director position for first year</i> \$ 85,000.00	1541878 1740-0001	8/8/2013	\$7,083.33		5585
CEPA <i>Our File #985-0006</i> <i>Help match a grant to merge operations</i> <i>with Big Orbit Gallery</i> \$ 15,000.00	1542023 985-0006	8/7/2013	\$15,000.00		5576
EPIC, Inc. <i>Our File #345-0017</i> <i>Three year Capacity Building Grant</i> \$ 148,000.00	1542068 345-0017	8/8/2013	\$37,000.00		5583

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Explore & More...A Children's Museum <i>Our File #1181-0008</i> <i>Funds over 4 years to expand staff.</i> <i>underwrite planning & consultants & engage the</i> <i>community in the planning process</i> \$ 150,000.00	1541940 1181-0008	8/1/2013	\$37,500.00		5568
Graycliff Conservancy, Inc. <i>Our File #1378-0002</i> <i>To complete Phase III of the restoration</i> <i>of the Graycliff estate</i> \$ 350,000.00	1541313 1378-0002	8/7/2013	\$18,282.46		5578
Historical Association of Lewiston, Inc. & The Lewiston Museum <i>Our File #1541-0003</i> <i>To help construct the Tuscarora Heroes</i> <i>Monument</i> \$ 30,000.00	1542014 1541-0003	8/20/2013	\$30,000.00		5587
King Urban Life Center, Inc. <i>Our File #728-0010</i> <i>Executive Director Salary, Day of</i> <i>Caring Expenses and Lead Gift for Capital</i> <i>Campaign to Expand Classrooms & Build</i> <i>Gymnasium</i> \$ 600,000.00	1542075 728-0010	8/29/2013	\$25,000.00		5591
PUSH Buffalo <i>Our File #1552-0005</i> <i>To support the expansion of the</i> <i>after-school program & the salary of a</i> <i>Development Director</i> \$ 60,000.00	1542067 1552-0005	8/8/2013	\$10,000.00		5584

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
PUSH Buffalo <i>Our File #1552-0005</i> <i>To support the expansion of the</i> <i>after-school program & the salary of a</i> <i>Development Director</i> \$ 60,000.00	1542067 1552-0005	8/8/2013	\$20,000.00		5584
Western New York Railway Historical Society, Inc. <i>Our File #1516-0003</i> <i>Needed repairs, energy efficient</i> <i>upgrades & planning for the Heritage Discovery</i> <i>Center</i> \$ 100,000.00	1541903 1516-0003	8/1/2013	\$15,512.42		5567
Wyoming Community Hospital Foundation <i>Our File #1576-0001</i> <i>Funds to help cover the cost of the</i> <i>Obstetrical & Gynecology Unit renovation project</i> \$ 250,000.00	1541275 1576-0001	8/8/2013	\$48,219.89		5582
Total August 2013 (14 items)			\$320,098.10		
September 2013					
Buffalo Lighthouse Association, Inc. <i>Our File #712-0004</i> <i>Save & preserve the historic lenses of the</i> <i>Buffalo Lighthouse</i> \$ 110,000.00	1541956 712-0004	9/9/2013	\$13,804.35		5603

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Peacemakers <i>Our File #1769-0001</i> <i>To help cover Salaries, Supplies & Contract Services for the Peacemakers Program</i> \$ 100,000.00	1542012 1769-0001	9/18/2013	\$25,000.00		5611
Central Terminal Restoration Corporation <i>Our File #1740-0001</i> <i>Funding a newly created Executive Director position for first year</i> \$ 85,000.00	1541878 1740-0001	9/13/2013	\$7,083.37		5607
Community Foundation For Greater Buffalo <i>Our File #1317-0008</i> <i>Support for the Fund For The Arts - Arts Services Initiative of WNY</i> \$ 25,000.00	1542006 1317-0008	9/11/2013	\$6,250.00		5600
Community Foundation For Greater Buffalo <i>File #1317-0006</i> <i>Support for The Buffalo Promise</i> \$ 450,000.00	1541853 1317-0006	9/20/2013	\$150,000.00		5614
Family Justice Center of Erie County, Inc. <i>Our File #1701-0002</i> <i>Renovate manse to become Northtowns Family Justice Center</i> \$ 60,000.00	1542027 1701-0002	9/30/2013	\$60,000.00		5619
Network of Religious Communities <i>Our File #1404-0002</i> <i>Support for the Casino Litigation</i> \$ 3,303,000.00	1541173 1404-0002	9/16/2013	\$52,000.00		5608

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Niagara 1812 Bicentennial Legacy Council Our File #1725-0001 Support short-term essential personnel, key marketing & community outreach for 1812 Bicentennial celebration \$ 120,000.00	1541826 1725-0001	9/1/2013	\$10,000.00		5599
Roycroft Campus Corporation Our File #1542-0011 Funds for Campus Grounds, Final Construction costs of Stone Wall and Down Payment for the Print Shop Purchase \$ 296,000.00	1542055 1542-0011	9/30/2013	\$10,000.00		5620
Veterans One-stop Center of WNY, Inc. Our File #1763-0001 Funds over 3 years to help meet a challenge grant \$ 100,000.00	1541977 1763-0001	9/1/2013	\$12,500.00		5601
Wyoming Community Hospital Foundation Our File #1576-0001 Funds to help cover the cost of the Obstetrical & Gynecology Unit renovation project \$ 250,000.00	1541275 1576-0001	9/18/2013	\$5,389.76		5613
Total September 2013 (11 items)			\$352,027.48		

October 2013

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
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	10/1/2013	\$10,000.00		5628
Burchfield-Penney Art Center <i>Our File #322-0013</i> <i>Series of 5 Exhibitions for the Margaret</i> <i>L. Wendt Gallery & the Front Yard Project</i> \$ 100,000.00	1542035 322-0013	10/10/2013	\$50,000.00		5644
Erie Canalway Heritage Fund, Inc. <i>Our File #1778-0001</i> <i>Toward salary of a Full-time Director</i> <i>of Development</i> \$ 50,000.00	1542048 1778-0001	10/14/2013	\$50,000.00		5646
The Foundation Center <i>Our File #1105-0017</i> <i>Renewed Support for 2013</i> \$ 3,500.00	1542090 1105-0017	10/10/2013	\$3,500.00		5642
Holy Trinity Lutheran Church <i>Our File #119-0030</i> <i>Major Renovation of The Margaret L.</i> <i>Wendt Memorial Organ at Holy Trinity Lutheran</i> <i>Church</i> \$ 1,500,000.00	1542056 119-0030	10/11/2013	\$300,000.00		5648
Locust Street Neighborhood Art Classes, Inc. <i>Our File #304-0011</i> <i>Continued Funding for Executive</i> <i>Director's salary & benefits for second year</i> \$ 41,000.00	1541995 304-0011	10/14/2013	\$10,250.00		5647

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Life Residential Center, Inc. Our File #1314-0005 New roof, gutters & electrical repairs \$ 37,057.00	1542029 1314-0005	10/16/2013	\$3,000.00		5652
Opera Sacra, Inc. Our File #849-0006 Support for the opera THE LITTLE PRINCE \$ 5,000.00	1542089 849-0006	10/10/2013	\$5,000.00		5643 made payable to St. Joseph University Parish
Restore Our Community Coalition, Inc. Our File #1747-0002 Project Coordinator, Graphics/Marketing Materials, Website, Advertising & Office Supplies \$ 50,000.00	1542040 1747-0002	10/14/2013	\$50,000.00		5645
White Pine Press Our File #852-0008 Support the White Pine Press Literacy Legacy Project \$ 5,000.00	1542015 852-0008	10/1/2013	\$5,000.00		5634
WNY Sustainable Energy Association Trust Our File #1761-0001 Logo design, website & literature for creation of a Park on the Outer Harbor \$ 12,000.00	1541968 1761-0001	10/15/2013	\$529.13		5649
Total October 2013 (11 items)			\$487,279.13		
November 2013					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Brothers of Mercy Our File #1711-0001 Architectural & engineering studies needed to start new construction \$ 100,000.00	1541763 1711-0001	11/1/2013	\$25,000.00		5657
Buffalo Niagara Riverkeeper Our File #1511-0006 Funds over 3 years to support their Blue Economy Initiative \$ 100,000.00	1542000 1511-0006	11/1/2013	\$25,000.00		5659
Central Terminal Restoration Corporation Our File #1740-0002 Retain services of Marilyn Rodgers for another year \$ 40,000.00	1542038 1740-0002	11/1/2013	\$3,333.33		5660
Consumer Credit Counseling Service of Buffalo, Inc. Our File #1189-0005 Funding for the Student Loan Counseling Program \$ 35,000.00	1541989 1189-0005	11/1/2013	\$8,750.00		5663
Consumer Credit Counseling Service of Buffalo, Inc. Our File #1189-0005 Funding for the Student Loan Counseling Program \$ 35,000.00	1541989 1189-0005	11/1/2013	\$8,750.00		5663
EPIC, Inc. Our File #345-0017 Three year Capacity Building Grant \$ 148,000.00	1542068 345-0017	11/1/2013	\$37,000.00		5662

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Explore & More...A Children's Museum Our File #1181-0008 Funds over 4 years to expand staff, underwrite planning & consultants & engage the community in the planning process \$ 150,000.00	1541940 1181-0008	11/1/2013	\$37,500.00		5658
Network of Religious Communities Our File #1404-0002 Support for the Casino Litigation \$ 3,303,000.00	1541173 1404-0002	11/6/2013	\$75,000.00		
New Life Residential Center, Inc. Our File #1314-0005 New roof, gutters & electrical repairs \$ 37,057.00	1542029 1314-0005	11/19/2013	\$15,000.00		5677
PUSH Buffalo Our File #1552-0005 To support the expansion of the after-school program & the salary of a Development Director \$ 60,000.00	1542067 1552-0005	11/1/2013	\$10,000.00		5661
Roycroft Campus Corporation Our File #1542-0010 Campus Grounds & Operational Support \$ 150,000.00	1542007 1542-0010	11/19/2013	\$25,000.00		5675
Western New York Heritage Press, Inc. Our File #923-0005 Publish a series of three War of 1812 Bicentennial Commemorative Annuals \$ 42,000.00	1541924 923-0005	11/13/2013	\$21,000.00		5674

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WNY Sustainable Energy Association Trust <i>Our File #1761-0001</i> <i>Logo design, website & literature for creation of a Park on the Outer Harbor</i> \$ 12,000.00	1541968 1761-0001	11/1/2013	\$4,410.87		5671
December 2013					
Total November 2013 (13 items)			\$295,744.20		
Buffalo City Swim Racers <i>Our File #1759-0001</i> <i>Purchase equipment, register the program & athletes and re-establish the program</i> \$ 50,000.00	1541964 1759-0001	12/19/2013	\$20,000.00		5709
Buffalo Peacemakers <i>Our File #1769-0001</i> <i>To help cover Salaries, Supplies & Contract Services for the Peacemakers Program</i> \$ 100,000.00	1542012 1769-0001	12/16/2013	\$25,000.00		5702
Central Terminal Restoration Corporation <i>Our File #1740-0002</i> <i>Retain services of Marilyn Rodgers for another year</i> \$ 40,000.00	1542038 1740-0002	12/1/2013	\$3,333.33		5695
Community Foundation For Greater Buffalo <i>Our File #1317-0008</i> <i>Support for the Fund For The Arts - Arts Services Initiative of WNY</i> \$ 25,000.00	1542006 1317-0008	12/1/2013	\$6,250.00		5689

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Forest Lawn Heritage Foundation <i>Our File #1060-0004</i> <i>Funds to build The Margaret L. Wendt Archive and Resource Center (formerly the Granger Estate Barn)</i> \$ 500,000.00	1541838 1060-0004	12/18/2013	\$74,302.72		5704
Graycliff Conservancy, Inc. <i>Our File #1378-0003</i> <i>Toward restoration of Floors on the First Floor of the Isabelle R. Martin House</i> \$ 117,700.00	1542059 1378-0003	12/18/2013	\$117,700.00		5705
A Musical Feast <i>Our File #1731-0002</i> <i>Help to cover expenses involved in mounting a series of concerts</i> \$ 5,000.00	1542078 1731-0002	12/6/2013	\$5,000.00		5697 check payable to The CEPA Gallery
New Life Residential Center, Inc. <i>Our File #1314-0005</i> <i>New roof, gutters & electrical repairs</i> \$ 37,057.00	1542029 1314-0005	12/6/2013	\$13,500.00		5696
New Life Residential Center, Inc. <i>Our File #1314-0005</i> <i>New roof, gutters & electrical repairs</i> \$ 37,057.00	1542029 1314-0005	12/12/2013	\$1,759.00		5699
New Life Residential Center, Inc. <i>Our File #1314-0005</i> <i>New roof, gutters & electrical repairs</i> \$ 37,057.00	1542029 1314-0005	12/18/2013	\$2,215.00		5708

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Niagara 1812 Bicentennial Legacy Council <i>Our File #1725-0001</i> <i>Support short-term essential personnel, key marketing & community outreach for 1812 Bicentennial celebration</i> \$ 120,000.00	1541826 1725-0001	12/1/2013	\$10,000.00		5688
Paradise Opportunities, Inc. <i>Our File #1169-0005</i> <i>To furnish 12 apartments</i> \$ 31,552.00	1541966 1169-0005	12/4/2013	\$3,700.00		5683
Roycroft Campus Corporation <i>Our File #1542-0008</i> <i>Operating Support for 2012 & Power House Furniture and Equipment Needs</i> \$ 400,000.00	1541882 1542-0008	12/13/2013	\$20,840.00		5701
Veterans One-stop Center of WNY, Inc. <i>Our File #1763-0001</i> <i>Funds over 3 years to help meet a challenge grant</i> \$ 100,000.00	1541977 1763-0001	12/1/2013	\$12,500.00		5690
Total December 2013 (14 items)			\$316,100.05		
January 2014					
The Buffalo Fine Arts Academy <i>Our File #141-0015</i> <i>Support for the Anselm Kiefer: Forget-Me-Not exhibit</i> \$ 100,000.00	1542088 141-0015	1/31/2014	\$100,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Buffalo Philharmonic Orchestra Society Our File #110-0021 Endowment Fund \$ 88,385.00	1542118 110-0021	1/20/2014	\$88,385.00		5743
Burchfield-Penney Art Center Our File #322-0013 Series of 5 Exhibitions for the Margaret L. Wendt Gallery & the Front Yard Project \$ 100,000.00	1542035 322-0013	1/31/2014	\$50,000.00		
Central Terminal Restoration Corporation Our File #1740-0002 Retain services of Marilyn Rodgers for another year \$ 40,000.00	1542038 1740-0002	1/2/2014	\$3,333.33		5722
The Children's Hospital of Buffalo Foundation Our File #102-0009 Support construction of new hospital \$ 500,000.00	1541999 102-0009	1/31/2014	\$500,000.00		5766
Forest Lawn Heritage Foundation Our File #1060-0004 Funds to build The Margaret L. Wendt Archive and Resource Center (formerly the Granger Estate Barn) \$ 500,000.00	1541838 1060-0004	1/27/2014	\$48,159.00		5748
The Jacobs Institute Our File #1772-0001 To equip their Prototyping & Product Development Laboratory \$ 300,000.00	1542025 1772-0001	1/31/2014	\$300,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Locust Street Neighborhood Art Classes, Inc. Our File #304-0011 Continued Funding for Executive Director's salary & benefits for second year \$ 41,000.00	1541995 304-0011	1/17/2014	\$10,250.00		5741
The Nature Conservancy Our File #825-0007 Prevent & control aquatic invasive species and restore native fish to the Great Lakes \$ 511,500.00	1541743 825-0007	1/2/2014	\$127,875.00		5723
Network of Religious Communities Our File #1404-0002 Support for the Casino Litigation \$ 3,303,000.00	1541173 1404-0002	1/23/2014	\$75,000.00		5745
New Life Residential Center, Inc. Our File #1314-0005 New roof, gutters & electrical repairs \$ 37,057.00	1542029 1314-0005	1/28/2014	\$1,583.00		5749
Old Fort Niagara Our File #1379-0003 Funds over 3 years in support of the educational spring & summer program, Bringing History Alive \$ 150,000.00	1541452 1379-0003	1/31/2014	\$75,000.00		
Our Lady of Victory National Shrine & Basilica Our File #1773-0001 Renovations to the Shrine & Basilica \$ 100,000.00	1542028 1773-0001	1/31/2014	\$100,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Riviera Theatre and Organ Preservation Society, Inc. Our File #1013-0003 Marquee restoration \$ 100,000.00	1541938 1013-0003	1/2/2014	\$68,459.17		5725
Theodore Roosevelt Inaugural Site Foundation Our File #457-0006 Toward cost of demolition of the Bank of America building and Delaware driveway & parking lot improvements \$ 78,969.62	1541872 457-0006	1/2/2014	\$17,496.19		5724
Town of Eden Our File #906-0002 Toward the cost to replace the roof on Croops Mill \$ 2,500.00	1542097 906-0002	1/31/2014	\$2,500.00		
United Negro College Fund, Inc. Our File #498-0014 Renewed support for 2014 \$ 4,000.00	1542102 498-0014	1/31/2014	\$4,000.00		
Western New York Grantmakers Association Our File #1406-0012 Annual Dues \$ 2,500.00	1542117 1406-0012	1/31/2014	\$2,500.00		
WNY Sustainable Energy Association Trust Our File #1761-0001 Logo design, website & literature for creation of a Park on the Outer Harbor \$ 12,000.00	1541968 1761-0001	1/28/2014	\$315.18		5747

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Women's Christian Association Hospital Our File #1650-0003 Funds toward the cost of the da Vinci Surgical System \$ 100,000.00	1542022 1650-0003	1/31/2014	\$100,000.00		
YMCA Buffalo Niagara Our File #131-0005 Construction of a new full-facility branch adjacent to ECC North Campus in Amherst \$ 375,000.00	1541783 131-0005	1/31/2014	\$125,000.00		
Total January 2014 (21 items)			\$1,799,855.87		
Grand Total (164 items)			\$6,661,452.69		
Cash to accrual adj			(1,080,081)		
			5581,372		

THE MARGARET L. WENDT FOUNDATION
FORM 990PF, PART XV, LINE 3b
SCHEDULE OF GRANTS PAYABLE
AS OF JANUARY 31, 2014

Artists in Buffalo, Inc.	\$ 5,323
Buffalo & Erie Co Botanical Gardens Society	62,094
Buffalo Brownfield Restoration Corp.	50,000
Buffalo Peacemakers	25,000
Buffalo Place Foundation	1,410
CamerataBuffalo	5,000
Community Concern of WNY	66,400
Community Foundation for Greater Buffalo	150,000
Consumer Credit Counseling Service of Buffalo	8,750
EPIC, Inc	74,000
Erie Canal Harbor Development Corp.	5,000
Erie County SPCA	200,000
Forest Lawn Heritage Foundation	269,152
Green Options Buffalo	25,000
Health Sciences Charter School	175,000
King Urban Life Center, Inc.	575,000
Launch New York, Inc	175,000
Locust Street Neighborhood Art Classes, Inc.	10,250
Mercy Flight, Inc	98,000
Niagara 1812 Bicentennial Legacy Council	40,000
PUSH Buffalo	20,000
Read To Succeed Buffalo	152,000
Roycroft Campus Corp 2012 support/furniture 0	30,838
Roycroft Campus Corp Master Plan	2,585
Roycroft Campus Corporation	5,685
Saint Paul's Cathedral	85,000
St Adalbert's Response to Love	88,844
The Buffalo Transportation Museum	13,150
University Neurology, Inc	10,000
Veterans One-Stop Center of WNY, Inc	62,500
Western New York Railway Historical Society In	5,623
Westminster Foundation	204,803
WNY Heritage Press, Inc.	21,000
YMCA Buffalo Niagara	125,000
	\$ 2,847,407

THE MARGARET L. WENDT FOUNDATION

**SCHEDULE OF GRANTS TO NOT-FOR-PROFIT ORGANIZATIONS
FOR THE YEAR ENDED JANUARY 31, 2014**

Education

Enterprise Charter School	\$ 30,000
Health Sciences Charter School	175,000
United Negro College Fund	4,000
	<u>209,000</u>

Religious Organizations

Buffalo State College Foundation	50,000
Holy Trinity Church	340,000
Lutheran Charities of WNY	15,000
Network of Religious Communities	202,000
Niagara Lutheran Home Foundation	15,000
Our Lady of Victory National Shrine and Basilica	100,000
St. Adalbert's Response to Love	88,844
The Lutheran Church of Our Savior	5,000
Women's Christian Association Hospital	100,000
	<u>915,844</u>

Arts

A Musical Feast	5,000
Amherst Symphony Orchestra Association	2,500
Buffalo Philharmonic Orchestra Endowment	88,385
Burchfield-Penney Art Center	100,000
CEPA f/b/o A Musical Feast	15,000
Nickel City Opera, Inc.	5,000
Opera Socra, Inc.	5,000
Riviera Theatre	68,459
Road Less Traveled Productions, Inc.	5,000
The Buffalo Fine Arts Academy	100,000
The Jacobs Institute	300,000
	<u>694,344</u>

Other

Buffalo Brownfield Restoration Corp.	50,000
Buffalo City Swim Racers	40,000
Buffalo Lighthouse Association	13,804
Buffalo Media Resources, Inc.	6,500
Buffalo Peacemakers	75,000
Central Terminal Restoration Corporation	12,467
Citizens' Equal Rights Foundation	7,500
Community Concern of WNY	66,400
Community Foundation for Greater Buffalo	39,218
Community Services for Developmentally Disabled	5,000

See attached for further detail

(Continued)

THE MARGARET L. WENDT FOUNDATION
Form 990PF Part IV, line 2
SCHEDULE OF INVESTMENTS SOLD
FOR THE YEAR ENDED JANUARY 31, 2014

16-6030037

No. of shares/ Face Value	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Proceeds	Cost	Realized Gain/(Loss)
<u>Marketable equity securities:</u>				
40,000	Abbott Laboratories	\$ 1,448,536	\$ 875,415	\$ 573,121
1,000	Apple Computer, Inc.	542,344	591,669	(49,325)
125,000	AT&T, Inc.	4,467,121	3,045,547	1,421,574
10,000	Blackrock Inc.	2,726,739	1,872,828	853,911
110,000	Buckle, Inc.	5,560,820	4,030,318	1,530,502
40,000	Coach, Inc.	1,900,435	2,817,803	(917,368)
10,000	CVS Caremark Corp.	593,337	386,736	206,601
45,000	El Paso Pipeline Partners, LP	1,608,106	1,682,346	(74,240)
110,000	Eli Lilly & Company	5,758,922	4,086,994	1,671,928
125,000	Enterprise Production Partners, LP	7,533,792	1,977,709	5,556,083
65,000	Harris Corp.	4,366,773	2,681,946	1,684,827
48,000	Hewlett Packard Company	1,373,764	1,129,461	244,303
160,000	Intel Corp.	3,769,152	3,717,182	51,970
5,000	International Business Machines Corp.	1,025,315	937,988	87,327
75,000	Iron Mountain Inc.	1,996,823	2,869,029	(872,206)
45,000	Johnson & Johnson	4,007,439	1,356,418	2,651,021
25,000	Kinder Morgan Energy Partners, LP	2,107,399	479,345	1,628,054
25,000	L Brands Inc.	1,367,569	1,599,604	(232,035)
27,000	L3 Communications Holdings, Inc.	2,151,347	1,970,574	180,773
10,000	McDonald's Corp.	950,146	567,178	382,968
110,000	Microsoft Corp.	3,472,482	2,852,485	619,997
10,000	Plains All American Pipeline Ltd.	502,071	530,149	(28,078)
15,000	Praxair, Inc.	1,757,338	1,140,794	616,544
30,000	Procter & Gamble Co.	2,458,346	1,449,071	1,009,275
20,000	Tupperware Corp.	1,770,916	1,235,575	535,341
5,000	VF Corp.	971,605	293,122	678,483
10,000	Wal-Mart Stores, Inc.	765,011	617,936	147,075
		66,953,648	46,795,222	20,158,426
<u>Other:</u>				
	Net proceeds on adjustments to prior year stock transactions	87,607	-	87,607
	Proceeds from various litigation settlements	25,887	-	25,887
		<u>\$ 67,067,142</u>	<u>\$ 46,795,222</u>	<u>\$ 20,271,920</u>

Margaret L. Wendt Foundation
Fixed asset Rollforward
ID #16-6030037 -- Form 990PF, Part II, line 14
1/31/2014

	Acq Year	Dep Method	Cost at 1/31/2013	Additions/ Disposals	Cost at 1/31/2014	Accum Dep 1/31/2013	Current Year Depre Exp	Additions/ Disposals	Accum Dep 1/31/2014
Equipment, Furniture, & Fixtures									
Furniture & Equipment-fully Depreciated as of 1/31/04	Various								
File Cabinets	2001	5Yr/SL	37,560 42	-	37,560 42	37,560 42	-	-	37,560 42
Clocks (2)	2001	5Yr/SL	803 99	-	803 99	803 99	-	-	803 99
File Cabinets	2001	5Yr/SL	136 00	-	136 00	136 00	-	-	136 00
Television & Equipment	2003	5Yr/SL	489 80	-	489 80	489 80	-	-	489 80
Refrigerator	2005	5Yr/SL	647 99	-	647 99	647 99	-	-	647 99
Telephones	2005	5Yr/SL	119 99	-	119 99	119 99	-	-	119 99
Desk Chair	2006	5Yr/SL	353 97	-	353 97	353 97	-	-	353 97
Computer/Installation/Consultation	2007	5Yr/SL	380 61	-	380 61	380 61	-	-	380 61
Ricoh Copier	2008	5Yr/SL	3,915 35	-	3,915 35	3,523 82	391 53	-	3,915 35
External Hard Drive	2009	5Yr/SL	5,299 00	-	5,299 00	4,150 88	1,059 80	-	5,210 68
New Dell Computer Monitor	2011	5Yr/SL	1,218 15	-	1,218 15	426 35	243 63	-	669 98
Computer Equipment/Software	2011	5Yr/SL	368 66	-	368 66	129 03	73 73	-	202 76
AV Equipment	2012	5Yr/SL	1,350 00	-	1,350 00	112 50	270 00	-	382 50
Projector Screen	2012	5Yr/SL	1,060 00	-	1,060 00	176 67	212 00	-	388 67
Laptop/Projector/Software	2012	5Yr/SL	522 54	-	522 54	78 38	104 51	-	182 89
Subtotal-Furniture & Equipment	2012	5Yr/SL	1,550 00	-	1,550 00	284 17	310 00	-	594 17
			55,776 47	-	55,776 47	49,374 56	2,665 20	-	52,039 76
Leasehold Improvements									
Leasehold Improvements-fully Depreciated as of 1/31/04	Various								
Subtotal-Leasehold Improvements			60,153 55	-	60,153 55	60,153 55	-	-	60,153 55
			60,153 55	-	60,153 55	60,153 55	-	-	60,153 55
Total Fixed Assets			115,930 02	-	115,930 02	109,528 11	2,665 20	-	112,193 31

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MARGARET L. WENDT FOUNDATION	16-6030037
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	40 FOUNTAIN PLAZA, No. 227	
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2014**, 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, 2013**, and ending **JAN 31, 2014**

- 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	558,600.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	186,600.
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	\$	372,000.

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