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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceCHANGE OF ACCOUNTING PERIOD
Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

FEB 1, 2019

, and ending

DEC 31, 2019

Name of foundation

THE MARGARET L. WENDT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

111 GENESEE STREET

Room/suite

304

City or town, state or province, country, and ZIP or foreign postal code

BUFFALO, NY 14203

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

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

04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **96,101,383.** J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 96,101,383. (Part I, column (d), must be on cash basis.)

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7,269.	7,269.		STATEMENT 1
4	Dividends and interest from securities	3,472,001.	3,472,001.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	309,819.			
b	Gross sales price for all assets on line 6a	31,649,388.			
7	Capital gain net income (from Part IV, line 2)		309,819.		
8	Net short-term capital gain				
9	Income modifications				
Gross sales less returns					
10a	a and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-550,724.	-532,918.		STATEMENT 3
12	Total. Add lines 1 through 11	3,238,365.	3,256,171.		
13	Compensation of officers, directors, trustees, etc	390,173.	234,104.		156,069.
14	Other employee salaries and wages	82,591.	49,555.		33,036.
15	Pension plans, employee benefits				
16a	Legal fees	STMT 4	70,569.	35,285.	35,284.
b	Accounting fees	STMT 5	33,750.	16,875.	16,875.
c	Other professional fees	STMT 6	300,512.	298,762.	1,750.
17	Interest		444,172.	444,172.	0.
18	Taxes	STMT 7	313,220.	68,901.	15,400.
19	Depreciation and depletion		778.	778.	
20	Occupancy		16,284.	8,142.	8,142.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 8	44,208.	24,725.	19,483.
24	Total operating and administrative expenses. Add lines 13 through 23		1,696,257.	1,181,299.	286,039.
25	Contributions, gifts, grants paid		2,974,764.		2,140,830.
26	Total expenses and disbursements. Add lines 24 and 25		4,671,021.	1,181,299.	2,426,869.
27	Subtract line 26 from line 12:		-1,432,656.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,074,872.		
c	Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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01/01/2021
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Assets	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
	1 Cash - non-interest-bearing	200,789.	475,896.	475,896.
	2 Savings and temporary cash investments			
	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 ► 15,830,855.	0.	15,831,455.	15,830,855.
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	65,364,910.	67,138,236.	67,138,236.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ► 11,989,972.		11,456,180.	11,989,972.
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 12	325,425.	325,425.
	14 Land, buildings, and equipment basis ► 119,958.		117,820.	2,916.
	Less accumulated depreciation ►			
	15 Other assets (describe ► STATEMENT 13)		416,908.	338,861.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		93,598,583.	96,101,383.
	17 Accounts payable and accrued expenses		28,212.	62,923.
	18 Grants payable		620,833.	1,454,167.
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► ACCRUED TAXES)		153,789.	212,806.
	23 Total liabilities (add lines 17 through 22)		802,834.	1,729,896.
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions		92,795,749.	94,371,487.
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances		92,795,749.	94,371,487.
	30 Total liabilities and net assets/fund balances		93,598,583.	96,101,383.

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 29 (must agree with end-of-year figure reported on prior year's return)	1 92,795,749.
2 Enter amount from Part I, line 27a	2 -1,432,656.
3 Other increases not included in line 2 (itemize) ►	3 4,504,038.
4 Add lines 1, 2, and 3	4 95,867,131.
5 Decreases not included in line 2 (itemize) ►	5 1,495,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 94,371,487.

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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 (for example, 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					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e 31,649,388.		31,339,569.	309,819.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			309,819.		
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	309,819.	
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 doesn't 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))
2018	2,239,302.	92,324,578.	.024255
2017	2,142,347.	87,945,642.	.024360
2016	4,311,185.	81,488,642.	.052905
2015	5,579,327.	100,000,706.	.055793
2014	7,054,064.	107,072,908.	.065881

2 Total of line 1, column (d)

2 .223194

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .044639

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 90,077,115.

5 Multiply line 4 by line 3

5 4,020,952.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 20,749.

7 Add lines 5 and 6

7 4,041,701.

8 Enter qualifying distributions from Part XII, line 4

8 2,426,869.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	41,497.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	41,497.
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	41,497.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	16,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	25,497.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	Refunded ►	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. 1a 1b 1c

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* 5

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? 6

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 7

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►
NY 8b

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 9

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► THOMAS D. LUNT, TRUSTEE Telephone no. ► 716-855-2146 Located at ► 111 GENESEE STREET, SUITE 304, BUFFALO, NY ZIP+4 ► 14203		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2019, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

	Yes	No
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))?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes <input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and 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 111 GENESEE STREET, SUITE 304 BUFFALO, NY 14203	TRUSTEE 20.00	130,058.	0.	0.
JANET L. DAY 111 GENESEE STREET, SUITE 304 BUFFALO, NY 14203	TRUSTEE 20.00	130,058.	0.	0.
CLAIRE KRESSE WHITE 111 GENESEE STREET, SUITE 304 BUFFALO, NY 14203	TRUSTEE 20.00	130,058.	0.	0.

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

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

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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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GROESBECK INVESTMENT MGMT. 140 RT. 17, N PARAMAS, NJ 07652	INVESTMENT	321,950.
PHILLIPS LYTLE LLP - ONE CANALSIDE, 125 MAIN STREET, BUFFALO, NY 14203	LEGAL	69,876.
Total number of others receiving over \$50,000 for professional services	►	0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions	
4	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	
a	Average monthly fair market value of securities	1a 63,314,824.
b	Average of monthly cash balances	1b 252,265.
c	Fair market value of all other assets	1c 27,881,759.
d	Total (add lines 1a, b, and c)	1d 91,448,848.
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 91,448,848.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,371,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 90,077,115.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6 4,121,298.

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 4,121,298.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 41,497.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b 105,952.
c	Add lines 2a and 2b	2c 147,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,973,849.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 3,973,849.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 3,973,849.

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 2,426,869.
b	Program-related investments - total from Part IX-B	1b 0.
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 2,426,869.
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 2,426,869.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,973,849.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,931,449.			
b From 2015	621,809.			
c From 2016	297,330.			
d From 2017				
e From 2018				
f Total of lines 3a through e	2,850,588.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,426,869.			0.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount				2,426,869.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	1,546,980.			1,546,980.
6 Enter the net total of each column as indicated below:	1,303,608.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	384,469.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	919,139.			
10 Analysis of line 9.				
a Excess from 2015	621,809.			
b Excess from 2016	297,330.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALLEYWAY THEATRE ONE CURTAIN UP ALLEY BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	10,000.
BOYS & GIRLS CLUB OF BUFFALO, INC. 282 BABCOCK STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	75,000.
BROTHERS OF MERCY 10570 BERGTOLD ROAD CLARENCE, NY 14031	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	90,000.
BUFFALO KIWANIS CLUB FOUNDATION INC. 217 CROSBY AVENUE KENMORE, NY 14217	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	5,000.
BUFFALO MEDIA RESOURCES, INC. 617 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 2,140,830.
<i>b Approved for future payment</i>				
BROTHERS OF MERCY 10570 BERGTOLD ROAD CLARENCE, NY 14031	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	10,000.
BUFFALO PREP 18 ACHESON ANNEX, SUNY AT BUFFALO BUFFALO, NY 14214	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET, SUITE 525 BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	250,000.
Total	SEE CONTINUATION SHEET(S)			► 3b 1,454,167.

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue.				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	7,269.
4 Dividends and interest from securities			14	3,472,001.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				-550,724.
8 Gain or (loss) from sales of assets other than inventory			18	309,819.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0.		3,789,089.	-550,724.
13 Total. Add line 12, columns (b), (d), and (e)			13	3,238,365.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

THE MARGARET L. WENDT FOUNDATION

CONTINUATION FOR 990-PF, PART IV
16-6030037 PAGE 1 OF 3

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 ALLIANCE BERNSTEIN HOLDING LP			P		
b AT&T			P		
c BLUE CAPITAL REINSURANCE HOLDINGS			P		
d BROADCAM INC.			P		
e CDW CORPORATION			P		
f CHANGYOU COM LIMITED			P		
g COGNIZANT TECH SOLUTIONS			P		
h DAVE & BUSTERS ENTMT INC COM			P		
i FIAT CHRYSLER AUTOMOBILES			P		
j GAMESTOP CORP.			P		
k HOLLY ENERGY PARTNERS LP			P		
l KRAFT HEINZ CO.			P		
m LAZARD CLA A COM STK			P		
n LCI INDS			P		
o LKQ CORPORATION			P		
(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 3,541,362.		2,712,418.	828,944.		
b 1,281,877.		1,299,942.	-18,065.		
c 320,946.		806,836.	-485,890.		
d 908,755.		542,429.	366,326.		
e 3,050,508.		1,295,400.	1,755,108.		
f 321,964.		585,264.	-263,300.		
g 1,206,972.		1,430,203.	-223,231.		
h 585,503.		846,728.	-261,225.		
i 944,271.		1,032,397.	-88,126.		
j 340,589.		1,854,059.	-1,513,470.		
k 2,265,881.		1,698,055.	567,826.		
l 654,739.		992,179.	-337,440.		
m 1,117,547.		1,054,846.	62,701.		
n 2,089,662.		2,232,356.	-142,694.		
o 603,106.		662,147.	-59,041.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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	828,944. -18,065. -485,890. 366,326. 1,755,108. -263,300. -223,231. -261,225. -88,126. -1,513,470. 567,826. -337,440. 62,701. -142,694. -59,041.		
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		
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		

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THE MARGARET L. WENDT FOUNDATION

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 MACY'S INC.			P		
b METLIFE INCORPORATED			P		
c MICRON TECH INC.			P		
d MOMO INC			P		
e NVIDIA CORPORATION			P		
f ONEOK INC.			P		
g PARK ELECTRO CHEM			P		
h PEABODY ENERGY CORP			P		
i TALLGRASS ENERGY GP LP CL A			P		
j UNITED HEALTH GROUP INC.			P		
k WERNER ENTERPRISE INC			P		
l PASSTHROUGH - ALLIANCE BERNSTEIN HOLDING LP - SHO			P		
m PASSTHROUGH - ALLIANCE BERNSTEIN HOLDING LP - LON			P		
n PASSTHROUGH - ALLIANCE BERNSTEIN HOLDING LP - SEC			P		
o PASSTHROUGH - ALLIANCE BERNSTEIN HOLDING LP - DIS			P		
(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 779,606.		1,058,397.	-278,791.		
b 3,145,532.		2,832,829.	312,703.		
c 403,324.		587,508.	-184,184.		
d 943,063.		933,709.	9,354.		
e 1,676,891.		2,032,758.	-355,867.		
f 207,178.		123,349.	83,829.		
g 347,542.		454,013.	-106,471.		
h 982,439.		1,040,022.	-57,583.		
i 1,810,068.		2,104,916.	-294,848.		
j 350,436.		111,856.	238,580.		
k 1,000,703.		1,009,656.	-8,953.		
l		4,588.	-4,588.		
m 5,119.			5,119.		
n 1,286.			1,286.		
o 84,266.			84,266.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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	-278,791.		
a			312,703.		
b			-184,184.		
c			9,354.		
d			-355,867.		
e			83,829.		
f			-106,471.		
g			-57,583.		
h			-294,848.		
i			238,580.		
j			-8,953.		
k			-4,588.		
l			5,119.		
m			1,286.		
n			84,266.		
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			
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			

THE MARGARET L. WENDT FOUNDATION

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	PASSTHROUGH - HOLLY ENERGY PARTNERS - DISPOSITION		P		
b	PASSTHROUGH - MPLX LP - SHORT TERM CAPITAL GAIN		P		
c	PASSTHROUGH - MPLX LP - SECTION 1231 CAPITAL LOSS		P		
d	PASSTHROUGH - MPLX LP - SHORT TERM CAPITAL GAIN		P		
e	PASSTHROUGH - MPLX LP - SECTION 1231 CAPITAL LOSS		P		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
	(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	673,034.			673,034.	
b	5,209.			5,209.	
c			545.	-545.	
d	10.			10.	
e			164.	-164.	
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				673,034.	
b				5,209.	
c				-545.	
d				10.	
e				-164.	
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	309,819.
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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY 786 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	72,931.
BUFFALO PREP 18 ACHESON ANNEX, SUNY AT BUFFALO BUFFALO, NY 14214	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
BUFFALO SCHOLASTIC ROWING ASSOCIATION 120 W. TUPPER STREET, SUITE. 100 BUFFALO, NY 14201	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	25,000.
CHILD AND FAMILY SERVICES 330 DELAWARE AVENUE BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	150,000.
COMPUTERS FOR CHILDREN, INC. 701 SENECA STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
DAEMEN COLLEGE 4380 MAIN STREET BUFFALO, NY 14226	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	49,999.
EXCALIBUR LEISURE SKILLS CENTER 90 NORTH DRIVE BUFFALO, NY 14216	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	5,000.
EXPLORE & MORE A CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	100,000.
GOODWILL INDUSTRIES OF WNY, INC. 1119 WILLIAM STREET BUFFALO, NY 14206	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
HILBERT COLLEGE 5200 SOUTH PARK AVENUE HAMBURG, NY 14075	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	100,000.
Total from continuation sheets				1,955,830.

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THE MARGARET L. WENDT FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY TRINITY LUTHERAN CHURCH 1080 MAIN STREET BUFFALO, NY 14209	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	40,000.
HOUGHTON COLLEGE ONE WILLARD AVENUE HOUGHTON, NY 14744	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	100,000.
INTERFAITH HOSPITALITY NETWORK OF GREATER BUFFALO 75 HICKORY STREET BUFFALO, NY 14204	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	23,549.
KING URBAN LIFE CENTER, INC. 945 GENESEE STREET BUFFALO, NY 14211	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	25,000.
LEAGUE FOR THE HANDICAPPED, INC. 393 NORTH STREET SPRINGVILLE, NY 14141	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	7,500.
NEGLIA BALLET ARTISTS 2495 MAIN STREET, SUITE 600 BUFFALO, NY 14214	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	10,000.
NEIGHBORHOOD LEGAL SERVICES, INC. 295 MAIN STREET, ROOM 495 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	40,000.
NIAGARA AQUARIUM FOUNDATION 701 WHIRLPOOL STREET NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
NIAGARA FALLS BOYS & GIRLS CLUB 725 17TH STREET NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	75,000.
NICKEL CITY OPERA 1939 HARLEM ROAD CHEEKTOWAGA, NY 14212	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH PARK THEATRE, INC. 1428 HERTEL AVE BUFFALO, NY 14216	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	11,400.
PARKSIDE LUTHERAN CHURCH 2 WALLACE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
PEOPLE, INC. 1219 NORTH FOREST ROAD WILLIAMSVILLE, NY 14221	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	44,883.
PRESERVATION BUFFALO NIAGARA 617 MAIN STREET, SUITE 201 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	30,000.
READ TO SUCCEED BUFFALO 392 PEARL STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
ROAD LESS TRAVELED PRODUCTIONS LTD. P.O. BOX 542 BUFFALO, NY 14205	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
ROYCROFT CAMPUS CORPORATION 31 SOUTH GROVE STREET EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	184,166.
ROYCROFTERS-AT-LARGE-ASSOCIATION 1054 OLEAN ROAD EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	4,002.
RURAL OUTREACH CENTER 730 OLEAN ROAD EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	10,000.
SENECA BABCOCK COMMUNITY ASSOCIATION, INC. 1168 SENECA STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	35,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. SIMON'S EPISCOPAL CHURCH 200 CAZENOVIA STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	21,500.
TEACHING AND RESTORING YOUTH, INC. 228 BRINKMAN AVENUE BUFFALO, NY 14211	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	2,500.
THE NATURE CONSERVANCY 274 NORTH GOODMAN STREET, SUITE B261 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	112,500.
THE WNY BOOK ARTS COLLABORATIVE 468 WASHINGTON STREET BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	6,000.
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	140,000.
VETERANS ONE-STOP CENTER OF WNY 1280 MAIN STREET, SUITE 204 BUFFALO, NY 14209	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	30,000.
VETERANS POST RESTORATION OF ERIE COUNTY, NY INC 50 GATES STREET SLOAN, NY 14224	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	25,000.
VILLA MARIA COLLEGE OF BUFFALO 240 PINE RIDGE ROAD BUFFALO, NY 14225	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	20,000.
WESTSIDE MINISTRIES, INC. 301 14TH STREET BUFFALO, NY 14213	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
WNY LAW CENTER 37 FRANKLIN STREET, 2ND FLOOR BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	49,900.
Total from continuation sheets				

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THE MARGARET L. WENDT FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY TRINITY LUTHERAN CHURCH 1080 MAIN STREET BUFFALO, NY 14201	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	40,000.
HOPE OF BUFFALO, INC. 660 SMITH STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	30,000.
INVESTIGATIVE POST, INC. 487 MAIN STREET, SUITE 300 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	30,000.
MARTIN HOUSE RESTORATION CORP. 143 JEWETT PARKWAY BUFFALO, NY 14214	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	150,000.
NIAGARA AQUARIUM FOUNDATION 701 WHIRLPOOL STREET NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	100,000.
PRESERVATION BUFFALO NIAGARA 617 MAIN STREET, SUITE 201 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	10,000.
READ TO SUCCEED BUFFALO 392 PEARL STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	50,000.
ROYCROFT CAMPUS CORPORATION 31 SOUTH GROVE STREET EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	166,667.
SAY YES BUFFALO SCHOLARSHIP INC 712 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	100,000.
THE NATURE CONSERVANCY 274 NORTH GOODMAN STREET, SUITE B261 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	AVAILABLE UPON REQUEST	187,500.
Total from continuation sheets				1,144,167.

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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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
MORGAN STANLEY	7,269.	7,269.	
TOTAL TO PART I, LINE 3	7,269.	7,269.	

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
MORGAN STANLEY	3,472,001.	0.	3,472,001.	3,472,001.	
TO PART I, LINE 4	3,472,001.	0.	3,472,001.	3,472,001.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM ROYCROFT INN	-599,564.	-599,564.	
ROYALTY INCOME	73.	73.	
INVESTMENT INCOME FROM INVESTMENTS IN LIMITED PARTNERSHIPS	48,767.	66,573.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-550,724.	-532,918.	

THE MARGARET L. WENDT FOUNDATION

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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	70,569.	35,285.		35,284.
TO FM 990-PF, PG 1, LN 16A	70,569.	35,285.		35,284.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,750.	16,875.		16,875.
TO FORM 990-PF, PG 1, LN 16B	33,750.	16,875.		16,875.

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
CONSULTANT FEES	3,500.	1,750.		1,750.
INVESTMENT FEES	297,012.	297,012.		0.
TO FORM 990-PF, PG 1, LN 16C	300,512.	298,762.		1,750.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	38,501.	23,101.		15,400.
FEDERAL TAXES	228,919.	0.		0.
NEW YORK TAXES	45,800.	45,800.		0.
TO FORM 990-PF, PG 1, LN 18	313,220.	68,901.		15,400.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7,722.	4,633.		3,089.
MISCELLANEOUS EXPENSES	33,036.	19,822.		13,214.
TELEPHONE	450.	270.		180.
NYS FILING FEE	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 23	44,208.	24,725.		19,483.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
NET UNREALIZED APPRECIATION IN FAIR VALUE OF INVESTMENTS	4,504,038.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,504,038.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
SUSPENDED LOSSES FROM PUBLICLY TRADED PARTNERSHIPS	1,495,644.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,495,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	67,138,236.	67,138,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,138,236.	67,138,236.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APCO INTEREST IN RESIDUARY TRUST	COST	425.	425.
	COST	325,000.	325,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		325,425.	325,425.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	211,800.	158,388.	158,388.
INTEREST RECEIVABLE	112,896.	111,735.	111,735.
PREPAID INSURANCE	6,704..	0.	0.
PREPAID EXPENSES	85,508.	68,738.	68,738.
TO FORM 990-PF, PART II, LINE 15	416,908.	338,861.	338,861.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 14

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 15

NAME OF AFFILIATED OR RELATED ORGANIZATION

MARGARET L. WENDT FOUNDATION HOLDINGS

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

WHOLLY OWNED SUBSIDIARY