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Form

**990-PF**

**CHANGE IN ACCOUNTING PERIOD**  
**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No. 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 11/01, 2011, and ending 6/30, 2012

ERNEST WENTCHER EDUCATIONAL FUND  
 P.O. BOX 11079  
 CHICAGO, IL 60611-0079

**A** Employer identification number  
 36-4170236

**B** Telephone number (see the instructions)  
 312-321-5100

**C** If exemption application is pending, check here ☐

**D 1** Foreign organizations, check here ☐

**2** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 10,712,855.

**J** Accounting method. ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (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) (see instructions).)

(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 (att sch)

190,795.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

12.

12.

12.

4 Dividends and interest from securities

286,905.

286,905.

286,905.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

42,521.

b Gross sales price for all assets on line 6a

2,994,225.

7 Capital gain net income (from Part IV, line 2)

42,521.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

18,125.

18,125.

18,125.

12 Total. Add lines 1 through 11

538,358.

347,563.

305,042.

13 Compensation of officers, directors, trustees, etc.

10,143.

2,029.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

123.

b Accounting fees (attach sch) SEE ST 3

6,296.

4,407.

c Other prof fees (attach sch) SEE ST 4

27,753.

27,753.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 5

10,345.

9,724.

19 Depreciation (attach sch) and depletion

414.

20 Occupancy

21 Travel, conferences, and meetings

2,969.

22 Printing and publications

100.

23 Other expenses (attach schedule)

SEE STATEMENT 6

3,477.

24 Total operating and administrative expenses. Add lines 13 through 23.

61,620.

43,913.

25 Contributions, gifts, grants paid PART XV

72,198.

72,198.

26 Total expenses and disbursements. Add lines 24 and 25

133,818.

43,913.

0.

72,198.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

404,540.

b Net investment income (if negative, enter -0)

303,650.

c Adjusted net income (if negative, enter -0)

305,042.

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/05/11

Form 990-PF (2011)

SCANNED FEB 20 2013

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

JAN 29 2013

92-3

16

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **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](http://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, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	<b>ERNEST WENTCHER EDUCATIONAL FUND</b>		<input checked="" type="checkbox"/> <b>36-4170236</b>
	Number, street, and room or suite number. If a P.O. box, see instructions.		Social security number (SSN)
	<b>P.O. BOX 11079</b>		<input type="checkbox"/>
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
<b>CHICAGO, IL 60611-0079</b>			

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

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

- The books are in the care of ► ERNEST C. WENTCHER

Telephone No. ► 312-321-5100

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 2/15, 20 13, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☐ calendar year 20 \_\_\_\_ or
- ☒ tax year beginning 11/01, 20 11, and ending 6/30, 20 12.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,073.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,200.
c <b>Balance due.</b> 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 \$	2,873.

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

**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev 1-2012)