

EXTENDED TO NOVEMBER 16, 2020

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

Form 990-PF

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: HERBERT C WENSKE FOUNDATION C/O LOREN STONE
A Employer identification number: 36-6055643
B Telephone number: (312) 634-3400
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, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 4,395,928
J Accounting method: Cash

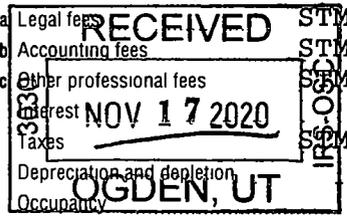
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Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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27

HERBERT C WENSKÉ FOUNDATION
C/O LOREN STONE

Form 990-PF (2019)

36-6055643

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	61,370.	18,994.	18,994.
	2 Savings and temporary cash investments	51,985.	353,662.	353,662.
	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 ▶			
	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 STMT 9	594,936.	894,691.	895,290.
	b Investments - corporate stock STMT 10	1,786,893.	1,505,159.	3,127,482.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	55,726.	9,402.	500.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,550,910.	2,781,908.	4,395,928.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
28 Retained earnings, accumulated income, endowment, or other funds	2,550,910.	2,781,908.		
29 Total net assets or fund balances	2,550,910.	2,781,908.		
30 Total liabilities and net assets/fund balances	2,550,910.	2,781,908.		

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	2,550,910.
2 Enter amount from Part I, line 27a	2	230,998.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,781,908.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,781,908.

Form 990-PF (2019)

HERBERT C WENSKÉ FOUNDATION

Form 990-PF (2019)

C/O LOREN STONE

36-6055643

Page 3

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 PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 2,818,054.		2,302,641.	515,413.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			515,413.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	515,413.
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	374,954.	4,316,965.	.086856
2017	471,221.	4,523,028.	.104183
2016	500,489.	4,423,505.	.113143
2015	629,594.	4,951,579.	.127150
2014	732,274.	5,534,720.	.132306

2 Total of line 1, column (d)	2	.563638
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	.112728
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,184,468.
5 Multiply line 4 by line 3	5	471,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,418.
7 Add lines 5 and 6	7	477,125.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	289,809.

HERBERT C WENSKE FOUNDATION

Form 990-PF (2019)

C/O LOREN STONE

36-6055643

Page 4

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)		
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	1	10,836.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 1% 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	10,836.
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	10,836.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2010	6a	12,912.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	14,912.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,076.
11	Enter the amount of line 10 to be credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3	X	
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2019)

HERBERT C WENSKE FOUNDATION

Form 990-PF (2019)

C/O LOREN STONE

36-6055643

Page 5

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>RSM US LLP</u> Telephone no ► <u>312-634-3400</u> Located at ► <u>ONE S WACKER DRIVE, SUITE 800, CHICAGO, IL</u> ZIP+4 ► <u>60606-4650</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	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 ►		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 <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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		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 2019?		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? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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 <input checked="" type="checkbox"/> 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	
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 2019?		X

Form 990-PF (2019)

HERBERT C WENSKE FOUNDATION
C/O LOREN STONE

Form 990-PF (2019)

36-6055643

Page 6

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))?	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?	Yes <input checked="" type="checkbox"/>	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
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		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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 4060 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
HOWARD STONE 3201 OLD GLENVIEW ROAD, SUITE 300 WILMETTE, IL 60091	TREASURER (UNTIL 12/31/19). 3.50	33,500.	0.	0.
HARVEY GAFFEN 3201 OLD GLENVIEW ROAD, SUITE 300 WILMETTE, IL 60091	SECRETARY (UNTIL 12/31/19). 1.25	33,500.	0.	0.
LOREN R. STONE 3201 OLD GLENVIEW ROAD, SUITE 300 WILMETTE, IL 60091	PRESIDENT 3.00	56,000.	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
NONE				

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

0

Form 990-PF (2019)

HERBERT C WENSKE FOUNDATION

Form 990-PF (2019)

C/O LOREN STONE

36-6055643

Page 7

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
NONE		

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	

Total. Add lines 1 through 3 ▶ 0.

Form 990-PF (2019)

HERBERT C WENSKE FOUNDATION
C/O LOREN STONE

Form 990-PF (2019)

36-6055643

Page 8

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	3,867,362.
b	Average of monthly cash balances	1b	380,829.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,248,191.
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	4,248,191.
4	Cash deemed held for charitable activities. Enter 1/2% of line 3 (for greater amount, see instructions)	4	63,723.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,184,468.
6	Minimum investment return . Enter 5% of line 5	6	209,223.

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	209,223.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,836.
2b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,836.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,387.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,387.
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	198,387.

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	289,809.
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	289,809.
5	Foundations that qualify under section 4940(o) 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	289,809.

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

Form 990-PF (2019)

HERBERT C WENSKÉ FOUNDATION
C/O LOREN STONE

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				198,387.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	468,118.			
b From 2015	389,701.			
c From 2016	283,646.			
d From 2017	252,650.			
e From 2018	172,209.			
f Total of lines 3a through e	1,566,324.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$	289,809.			
a Applied to 2018, 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 2019 distributable amount				198,387.
e Remaining amount distributed out of corpus	91,422.			
5 Excess distributions carryover applied to 2019 (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:	1,657,746.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	468,118.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	1,189,628.			
10 Analysis of line 9:				
a Excess from 2015	389,701.			
b Excess from 2016	283,646.			
c Excess from 2017	252,650.			
d Excess from 2018	172,209.			
e Excess from 2019	91,422.			

HERBERT C WENSKE FOUNDATION

C/O LOREN STONE

Form 990-PF (2019)

36-6055643

Page 11

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
STATEMENT - SEE ATTACHED LIST	NONE	ALL PUBLIC CHARITIES	SEE ATTACHED STATEMENT	180,000.
Total			▶ 3a	180,000.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MONEY MARKET	6,465.	6,465.	
OTHER INTEREST INCOME	11.	11.	
TOTAL TO PART I, LINE 3	6,476.	6,476.	

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
DIVIDENDS	64,251.	0.	64,251.	64,251.	
FOREIGN DIVIDENDS	3,361.	0.	3,361.	3,361.	
INTEREST FROM US TREASURY BILLS AND NOTES	18,206.	0.	18,206.	18,206.	
TO PART I, LINE 4	85,818.	0.	85,818.	85,818.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME (LOSS)	-370.	-370.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-370.	-370.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,418.	5,709.		5,709.
TO FM 990-PF, PG 1, LN 16A	11,418.	5,709.		5,709.

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	3,553.	1,776.		1,777.
TO FORM 990-PF, PG 1, LN 16B	3,553.	1,776.		1,777.

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
INVESTMENT ADVISORY FEES	21,024.	21,024.		0.
CONSULTING FEES	13,411.	3,353.		10,058.
TO FORM 990-PF, PG 1, LN 16C	34,435.	24,377.		10,058.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	21,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAFEKEEPING FEES	2,918.	2,918.		0.
ILLINOIS FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	2,933.	2,918.		15.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US TREASURY BILLS	X		894,691.	895,290.
TOTAL U.S. GOVERNMENT OBLIGATIONS			894,691.	895,290.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			894,691.	895,290.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD	41,794.	41,594.
ALPHABET CI C GOOGLE	55,412.	133,702.
AMAZON.COM	29,786.	55,435.
AMERICAN EXPRESS CO	7,551.	99,592.
APPLE	21,649.	58,730.
ASML HOLDINGS	22,205.	73,985.
ATHENE HOLDING LTD	34,567.	102,666.
BECTON DICKINSON	58,163.	81,591.
BROADCOM LTD	65,039.	79,005.
CHEVRON	28,400.	36,153.
COMCAST CI A	8,901.	67,455.
DANAHER	46,154.	76,740.
DEERE & CO	11,404.	51,978.
ECOLAB	31,714.	115,794.
EQUITY RESIDENTIAL	19,500.	121,380.
EXXON MOBIL CORP	20,524.	41,868.
FACEBOOK	27,606.	61,575.
INTERCONTINENTAL EXCHANGE	14,632.	64,785.
ISHARES RUSSELL 2000 INDEX FUND	20,532.	66,268.
ISHARES TR MSCI EAFE S/C	17,395.	24,912.
JOHNSON & JOHNSON	11,763.	145,870.
JP MORGAN CHASE & CO	26,040.	139,400.
MICROSOFT CORP	7,059.	189,240.
MONDELEZ INTL	40,097.	55,080.
NESTLE S A	16,218.	86,608.
NOVARTIS AG ADR	47,948.	94,690.
PPL	40,161.	53,820.
SCHLUMBERGER LTD	51,896.	28,783.
THERMO FISHER SCIENTIFIC	13,675.	129,948.
UBS CALL WARRANTS MXEF	30,000.	26,668.
UBS CALL WARRANTS SX5E	30,000.	14,008.
UBS CLS WARRANTS MSCI EMER MKTS	50,000.	29,795.
UNILEVER NV NY	33,018.	57,460.
UNITED TECHNOLOGIES CORP	15,395.	74,880.
VANGUARD GNMA FUND	349,720.	343,214.
VERIZON COMMUNICATIONS INC	42,475.	55,260.
WELLS FARGO CO	9,447.	37,660.
GILDEAD SCIENCES	32,920.	32,490.
HONEYWELL INTERNATIONAL	32,984.	35,400.
ROBO GLOBAL ROBOTICS & AUTOMATION	41,415.	42,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,505,159.	3,127,482.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AP ALTERNATIVE ASSETS	COST	9,402.	500.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,402.	500.

The Herbert C. Wenske Foundation					
2019 Grants Paid					
Form 990 PF, Part XV					
For the Year Ended December 31, 2019					
FEIN: 36-6055643					
Organization Name/Address	Relationship	Status	Purpose	Amount	
After School Matters Chicago, Illinois	None	PC	Unrestricted	\$ 5,000	*
American Brain Tumor Association Chicago, Illinois	None	PC	Unrestricted	\$ 1,500	*
Cancer Wellness Center Northbrook, Illinois	None	PC	Unrestricted	\$ 1,500	*
Catalina Lutheran Church Tucson, Arizona	None	PC	Unrestricted	\$ 500	*
Cheder Lubavitch Hebrew Day School Skokie, Illinois	None	PC	Unrestricted	\$ 3,000	*
Chicago Cares Chicago, Illinois	None	PC	Unrestricted	\$ 1,000	*
Chicago Community Kollel Chicago, Illinois	None	PC	Unrestricted	\$ 1,000	*
Chicago Friends of the IDF Chicago, Illinois	None	PC	Unrestricted	\$ 3,000	*
CJE Senior Life Chicago, Illinois	None	PC	Unrestricted	\$ 1,000	*
Community Partners Affordable Housing Highland Park, Illinois	None	PC	Unrestricted	\$ 1,000	*
Dove of Peace Lutheran Church Tucson, Arizona	None	PC	Unrestricted	\$ 500	*
Elyssa's Mission Northbrook, Illinois	None	PC	Unrestricted	\$ 5,000	*
Hadassah	None	PC	Unrestricted	\$ 2,500	*
Hektoen Institute Chicago, Illinois	None	PC	Unrestricted	\$ 2,000	*
Illinois Holocaust Education Fdn Skokie, Illinois	None	PC	Unrestricted	\$ 5,000	*
Jewish National Fund Chicago, Illinois	None	PC	Restricted - Breakfast/Dinner Events	\$ 10,000	
Jewish United Fund Chicago, Illinois	None	PC	Unrestricted	\$ 100,000	*
Karen Flam Memorial Fund Boston, Massachusetts	None	PC	Unrestricted	\$ 1,500	*
Les Turner ALS Foundation Skokie, Illinois	None	PC	Unrestricted	\$ 25,000	*
Resurrection Lutheran Church Tucson, Arizona	None	PC	Unrestricted	\$ 500	*
Special Kids Network Deerfield, Illinois	None	PC	Restricted - annual golf outing	\$ 1,000	
Trinity Lutheran Church Bolder Junction, Wisconsin	None	PC	Unrestricted	\$ 500	*

