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# EXTENSIONS ATTACHED

Form **990-PF** 

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

OMB No 1545-0052

2009

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 2009, or tax year beginning 10/01 . 2009, and ending 9/30 2010 G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Use the NATHAN AND ESTHER K. WAGNER 36-4145039 IRS label. Otherwise, FAMILY FOUNDATION В Telephone number (see the instructions) print 600 CENTRAL AVENUE #365 847-432-3666 or type. HIGHLAND PARK, IL 60035 See Specific If exemption application is pending, check here С Instructions 1 Foreign organizations, check here Check type of organization: X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation here and attach computation. If private foundation status was terminated Ε J Accounting method: X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here ... (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 2,517,545 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Analysis of Revenue and Part T (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books ıncome ıncome for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) ourposes (cash basis only) (see the instructions).) 208,528 Contributions, gifts, grants, etc, received (att sch) 2 If the foundn is not reg to att Sch B Interest on savings and temporary 24,416 24,416 cash investments 40,366 40,366 Dividends and interest from securities 5a Gross rents (1) b Net rental income or (loss) 109,890 6a Net gain/(loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 474,976 109,890 Capital gain net income (from Part IV, line 2). Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of c Gross profit/(loss) (att sch). Other income (attach schedule) Total. Add lines 1 through 11 383,200 174.672 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits RECE VED 16a Legal fees (attach schedule) **b** Accounting fees (attach sch) 80 08@ 13,506 13,506 c Other prof fees (attach sch) See St 1 MAY 201 OPERATING 17 Interest . က် 459. 434 25. Taxes (attach schedule)(see instr.). See . Stm 2 18 19 Depreciation (attach OGDE sch) and depletion 20 Occupancy Travel, conferences, and meetings. Printing and publications 23 Other expenses (attach schedule) 117. 99 See Statement 3 18. Total operating and administrative expenses. Add lines 13 through 23 24 43. 14,082 14,039 Contributions, gifts, grants paid Part XV 155,680 155,680. Total expenses and disbursements. Add lines 24 and 25 169,762 14,039 0 155,723. Subtract line 26 from line 12: a Excess of revenue over expenses 213,438 and disbursements . 160,633 b Net investment income (if negative, enter -0-).

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

0.

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Part	<u> </u>	Balance Sheets  Addated Schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,054.		
	2	Savings and temporary cash investments	604,417.	562,806.	562,806.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
1	4	Pledges receivable	1		
	-	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)		20,000.	20,000.
	7	Other notes and loans receivable (attach sch).		20,000.	20,000.
A	•	Less: allowance for doubtful accounts			
S	8	Inventories for sale or use		<del></del>	,
Ě	9	Prepaid expenses and deferred charges			
A S E T S	-	Investments – U.S. and state government obligations (attach schedule)			
	ь	Investments — corporate stock (attach schedule)	2,018,515.	2,255,618.	2,044,060.
		: Investments — corporate bonds (attach schedule)			· · ·
	_	Investments — land, buildings, and equipment, basis		· · · · · · · · · · · · · · · · · · ·	
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			-
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
		(attach schedule)			
		Other assets (describe ►	)		
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	2,624,986.	2,838,424.	2,626,866.
	17	Accounts payable and accrued expenses	2/02//5001		
Ī	18	Grants payable			
A B	19	Deferred revenue			
Ţ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe	)		
Ė					1
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-		
N F	24	Unrestricted		<u></u>	
E U T N	25	Temporarily restricted			
<sub>Δ</sub> D	26	Permanently restricted			
A B S A L T A		Foundations that do not follow SFAS 117, check here . > 2 and complete lines 27 through 31.	<u>XI</u>		
E L T A	27	Capital stock, trust principal, or current funds	2,624,986.	2,838,424.	
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund .			
OE	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŠ	30	Total net assets or fund balances (see the instructions)	2,624,986.	2,838,424.	
	31	Total liabilities and net assets/fund balances	2,624,986.	2,838,424.	]
Part	111	(see the instructions)  Analysis of Changes in Net Assets or Fund Balan		2,030,424.	
1	ota end-	I net assets or fund balances at beginning of year — Part II, co- of-year figure reported on prior year's return)	olumn (a), line 30 (must aç	gree with 1	2,624,986.
2		er amount from Part I, line 27a			213,438.
3		increases not included in line 2 (itemize) .		3	,
4		lines 1, 2, and 3		4	2,838,424.
5		eases not included in line 2 (itemize)	·	5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line	5) - Part II, column (b), I	ne 30 <b>6</b>	2,838,424.

(a) List and describe	e the kind(s) of property sold (e.g., rese; or common stock, 200 shares ML(	al estate, (b)	How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 4	1.845,00.0		Donation		<u></u>
b			****		
C	***************************************			<del> </del>	<del></del>
d	• •				
e				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a					
b				·	
<u> </u>		· · · · · · · · · · · · · · · · · · ·			
d					
е					
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (j), ıf any	th	gain minus column (k an -0-) <b>or</b> Losses (fr	i), but not less om column (h))
а					
b					
С					
<u>d</u>					
e					
2 Capital gain net income or (ne	t capital loss)	enter in Part I, line 7 er -0- in Part I, line 7	2		109,890.
If gain, also enter in Part I, lin	e 8, column (c) (see the instructions)	_	3		0
In Part I, line 8  Part V Qualification Unde	r Section 4940(e) for Reduced	Tay on Net Investment			0.
······································	e foundations subject to the section 4				
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable am lify under section 4940(e). Do not con in each column for each year; see the	mplete this part.		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		( <b>d)</b> Distribution umn (b) divided	
2008	140,243.	2,143,2	246.		0.065435
2007	147,133.	2,666,9			0.055169
2006	112,632.	2,822,			0.039910
2005	78,387.	2,238,0			0.035015
2004	51,722.	1,597,0			0.032386
2 Total of line 1, column (d)		· ·	2		0.227915
3 Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to n has been in existence if less than 5	tal on line 2 by 5, or by the years	3		0.045583
4 Enter the net value of nonchar	itable-use assets for 2009 from Part	X, line 5	4		2,383,167.
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in					108,632.
	come (1% of Part I, line 27b)		6		1,606.
7 Add lines 5 and 6	come (1% of Part I, line 27b)	·			
<ul><li>7 Add lines 5 and 6</li><li>8 Enter qualifying distributions fi</li></ul>	, , , , ,		6		1,606.
8 Enter qualifying distributions for	, , , , ,	line 1b, and complete that par	6 7 8	% tax rate. See	1,606. 110,238. 155,723.

Parû	Excise Tax Based on Investment Income (Section 4940(a), 49	940(b), 4	940(e), or 4948 – see	the instruc	ctions)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here > and enter	'N/A' on I	ine 1.			
	Date of ruling or determination letter: (attach copy of letter if necessa	ry - se	e instr.)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,		·	1	1	,606.
	check here ► X and enter 1% of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,		l l			
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	1	,606.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons only	. Others enter -0-)	4		0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, en	-		5	1	,606.
	Credits/Payments:					
	2009 estimated tax pmts and 2008 overpayment credited to 2009 .	6a	815.			
	Exempt foreign organizations – tax withheld at source	6Ь				
	Tax paid with application for extension of time to file (Form 8868).	6c		1		
	Backup withholding erroneously withheld	6d				
	Total credits and payments. Add lines 6a through 6d			7		815.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2			8		<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9		791.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		<u> </u>
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	i	Refunded •	11		
	Statements Regarding Activities		Refuliaca	1 ''		
					Ye	s No
1 a	During the tax year, did the foundation attempt to influence any national, state, participate or intervene in any political campaign?	or local	legislation or did it		1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for poli (see the instructions for definition)?	itical pui	rposes		1 b	х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities a or distributed by the foundation in connection with the activities.	nd copi	es of any materials p	ublished		
С	Did the foundation file Form 1120-POL for this year?				1 c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed		the year.			
	(1) On the foundation $\Rightarrow$ 0. (2) On foundation man		►\$	0.	<u>.</u>	
е	Enter the reimbursement (if any) paid by the foundation during the year for polit foundation managers $\blacktriangleright$ \$ 0.	ical exp	enditure tax imposed	on		
2	Has the foundation engaged in any activities that have not previously been repo	rted to t	he IRS?		2	X
	If 'Yes,' attach a detailed description of the activities.					
•	•		na instrument article	\ <b>c</b>		
	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confo	ormed co	opy of the changes	:5	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more dur	ing the	year? .		4a	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4b	NVA
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•		5	X
	If 'Yes,' attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied	d either:			
	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that n with the state law remain in the governing instrument?</li> </ul>	o mand	atory directions that o	conflict	6 X	ζ.
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II	l, column (	c), and Part XV		7 X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (se	e the in	structions)			
	IL			<del></del>		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i> .	eneral			8b X	<
9	Is the foundation claiming status as a private operating foundation within the me for calendar year 2009 or the taxable year beginning in 2009 (see instructions for	eaning o	of section 4942(j)(3) o (IV)? If 'Yes,' comple	or 4942(j)(5) ete Part XIV	9	Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' a and addresses.	attach a	schedule listing their		10	<u> x</u>
BAA				F	orm 990-P	<b>F</b> (2009)

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	n 990-PF (2009) NATHAN AND ESTHER K. WAGNER	36-414503	9	Р	age !
<u>?කැ</u>	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		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?	13	Х	
14	Website address . ► N/A  The books are in care of ► SUSAN WAGNER Telephone	no. ► 847-4	32-3	666	
15	Located at ► 600 CENTRAL AVENUE, SUITE 365 HIGHLAND PARK ZIP + 4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	_60035	. N/A		
13	and enter the amount of tax-exempt interest received or accrued during the year		. IX/ A		∐ N/A
Dar	Statements Regarding Activities for Which Form 4720 May Be Required	- 13			IN/ F
J (CII)	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1.	a During the year did the foundation (either directly or indirectly):			162	NO
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	Tes VIVO			
	disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 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.)	Yes X No			
1	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 the instruction	ons)?	1 b	N	/A
	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 2009?		1 c		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)):				
i	a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?.	Yes X No			
	If 'Yes,' list the years 20, 20, 20, 20				
	<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2) a)(2) to			(3
	all years listed, answer 'No' and attach statement — see the instructions.)		2b	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   20 , 20 , 20	nere.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	b If 'Yes,' did it have excess business holdings in 2009 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 approve	d			
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approve 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 2009.)		3b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its				
	charitable purposes?		4a	l	l X

Form **990-PF** (2009)

4b

Form 990-PF (2009) NATHAN AND ESTHER			36-414	15039 Page <b>6</b>
Partiville Statements Regarding Activity	es for Which Forn	1 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	r any amount to:			
(1) Carry on propaganda, or otherwise attemp	ot to influence legislation	n (section 4945(e))?	Yes X	No la
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ition drive?	1 4955); or to carry	. Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ 🗌	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsif 'Yes,' attach the statement required by Region 1.	sibility for the grant? .	• • • • • • • • • • • • • • • • • • • •	N/A Yes	No
6a Did the foundation, during the year, receive ar on a personal benefit contract?		••	Yes X	
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal benef	it contract?	. 6b X
7a At any time during the tax year, was the found	lation a party to a proh	ibited tax shelter transa	ction? . $\square$ Yes $\stackrel{\circ}{ ext{X}}$	
<b>b</b> If yes, did the foundation receive any proceed				76  N/A
PartVIII Information About Officers, D	irectors, Trustees,	Foundation Manag	jers, Highly Paid E	.mployees,
and Contractors	n manager and their	-amparation (see inst		
1 List all officers, directors, trustees, foundation		<del></del>	· ·	(a) Evenes assount
(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
SUSAN WAGNER	President	0.	0.	0.
1365 KENILWOOD LANE	0			
RIVERWOODS, IL 60015				
JOYCE CROFT	Vice Preside	0.	0.	0.
4484 WOODFIELD BLVD	0			
BOCA RATON, FL 33434				
LINDA WAGNER WEINER	Vice Preside	0.	0.	0.
155 HARBOR DRIVE, #4501	0		!	1
CHICAGO, IL 60601				
ALAN WITT	Treasurer	0.	0.	0.
1155 WAYNE	0			
DEERFIELD, IL 60015	•			
2 Compensation of five highest-paid employee	es (other than those in	cluded on line 1— see in	estructions) If none er	nter 'NONE '
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other allowances
None				
<del></del>				<del></del>
Total number of other employees paid over \$50,000	<u> </u>			
BAA	TEEA0306L	07/06/09		Form <b>990-PF</b> (2009)

# Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3	Five highest-paid independent contractors for professional services — (see instruenter 'NONE.'	ctions). If none,	<u> </u>
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Non		(2, 1) po 0. 00. 1.00	(o) compensation
		<del>-</del>	
	, ————————————————————————————————————		
Total	number of others receiving over \$50,000 for professional services	•	0
Par	Summary of Direct Charitable Activities		
List th organi	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical informations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of	Expenses
1	N/A		<del> </del>
2			
3			
•			
4			1 °° -
7			
Per	Summary of Program-Related Investments (see instructions)	)	
Desc	cribe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
	N/A	tax year on mies i and z	Amount
•	N/A		
2			<del></del>
2			
A11 -	they program coloted investments. See instructions		·
	other program-related investments. See instructions.		
3			
	l. Add lines 1 through 3	. •	0.
<b>BAA</b>			Form <b>990-PF</b> (2009)

Form 990-PF (2009) NATHAN AND ESTHER K. WAGNER	36-4145039	Page 8
Part X: Minimum Investment Return (All domestic foundations must complete this part see instructions.)	. Foreign four	ndations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
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	1,791,885.
<b>b</b> Average of monthly cash balances	1 b	627,574.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	. 1d	2,419,459.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,419,459.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,292.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,383,167.
6 Minimum investment return. Enter 5% of line 5	6	119,158.
Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► □ and do not complete this	perating foun	
1 Minimum investment return from Part X, line 6	11	119,158.
2a Tax on investment income for 2009 from Part VI, line 5	06.	•
b Income tax for 2009. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	1,606.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	117,552.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	117,552.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	117,552.
Part XII Qualifying Distributions (see instructions)		<del>-</del>
1. Amounts and (including administrative expenses) to accomplish charitable, etc. nurneses:	TAK	
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	155,723.
<b>b</b> Program-related investments — total from Part IX-B	1b	·
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:	57 7365	
<ul> <li>Amounts set aside for specific charitable projects that satisfy the:</li> <li>a Suitability test (prior IRS approval required)</li> </ul>	3a	
<b>b</b> Cash distribution test (attach the required schedule)	. Зь	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	155,723.
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 (see instructions)	. 5	1,606.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,117.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	whether the foun	dation
BAA		m <b>990-PF</b> (2009)

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7				117,552.
2 Undistributed income, if any, as of the end of 2009:				111,70011
a Enter amount for 2008 only			82,310.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	:			
<b>b</b> From 2005				
c From 2006				
<b>d</b> From 2007				Ì
e From 2008	0.			
f Total of lines 3a through e	<u> </u>			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 155,723.				
a Applied to 2008, but not more than line 2a		<b>)</b>	82,310.	
•			02,310.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required — see instructions) d Applied to 2009 distributable amount	<u> </u>			73,413.
e Remaining amount distributed out of corpus	0.	· · · · · <del>- · · · ·</del>	•	73,413.
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the	•			
same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		0.		
ed 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 2008. Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
, , , , , , , , , , , , , , , , , , ,				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be				
distributed in 2010				44,139.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		ļ		
by section 170(b)(1)(F) or 4942(g)(3)	•			1
(see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010.			· · · ————————————————————————————————	
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.	0.			
a Excess from 2005				
<b>b</b> Excess from 2006 .				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 .				
DAA				Farm 000 BE (2000)

Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)   N/A	Form 990-PF (2009) NATHAN AND ESTHER				36-414503	9 Page <b>10</b>
s effective for 2009, enter the date of the ruling.  A Enter the lesser of the adjusted net income from Part I of the minimum investment return from Part X for each year listed.  B 85% of line 2a  C Qualifying distributions from Part XII, line 4 for each year listed.  A Provided in the 2a control of the adjusted net income from Part X for each year listed.  A Provided in the 2a control of the adjusted net income from Part X for each year listed.  A Provided in the 2a control of each year listed.  A Provided in the 2a control of each year listed.  A Provided in the 2a control of each year listed.  A Provided in the 2a control of each year listed.  A Provided in the 2a control of each year listed.  A Provided in the 2a control of eachy at listed.  C Qualifying distributions make directly of active conduct of eachy at listed.  C Subjutant line 2d from line 2c  C Complete 3a, b, or c for the elementary listed in the 2d form line 2c  C Complete 3a, b, or c for the elementary listed in the 2d form line 2c  C Yalue of all assets  (2) Value of all assets  (2) Value of all assets  (2) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (6) Value of all assets  (7) Total subport other than gross investment income (interest, dividends, rents, payments on securities loans' (section 512(a)(5)), or royalties)  (8) Support from general public and 5 or more semint organization as provided in section 492(b)(50(b)(a))  (9) Support from general public and 5 or more semint organization in the provided in section 492(b)(50(b)(a))  Information Regarding Foundation Managers:  a List any managers of the floundation who have contributed more than \$5,000). (See section 507(d)(2).)  SUSAN WAGNER  b List any managers of the floundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, et						N/A
2a Enter the lesser of the adjusted net income from Part I of the minimum investment return from Part X for each year listed.  b 85% of line 2a.  c Qualifying distributions from Part XII, line 4 for each year listed.  d Amouts noticed in line 2 not used directly for scrive conduct of exempt activities.  C Qualifying distributions from Part XII, line 4 for each year listed.  d Amouts noticed in line 2 not used directly for scrive conduct of exempt activities.  Subtract line 2d from line 2c.  C Qualifying distributions made directly subtract line 2d from line 2c.  C Complete 3a, b, or c for the distribution and activities.  3 Complete 3a, b, or c for the line 2c.  3 Complete 3a, b, or c for the distribution and activities.  3 Value of all assets.  (2) Value of all assets.  (3) Value of all assets.  (4) Value of all assets.  (5) Value of all assets — enter:  (1) Total assets at min fart X, line 6 for each year listed.  c "Support alternative test — enter:  (1) Total assets at any time of the properties of the properties on the list of th	is effective for 2009, enter the date of the	ruling		· · · · · · · · · · · · · · · · · · ·	. <u></u> ▶	
income from Part I or the minimum investment return from Part XI for each year listed.  6 Cualifying distributions from Part XII, line 4 for each year listed.  d Amounts included in line 2 and treat directly for active conduct of exempt activates.  6 Cualifying distributions made directly for active conduct of exempt activates.  9 Cualifying distributions made directly for active conduct of exempt activates.  10 Complete 3a, b, for Green in the support of the allowing the conduct of exempt activates.  11 Value of all assets.  12 Value of all assets.  12 Value of assets qualifying under section 4942(0)(3(B)(I).  13 Endowment sitemative test — enter:  11 Value of all assets.  12 Value of assets qualifying under section 4942(0)(3(B)(I).  15 Endowment sitemative test — enter:  16 Total support other than gross investment income (inferest, on securities) loans (section 512(a)(B)(I).  17 Total support other than gross investment income (inferest, on securities) loans (section 512(a)(B)(I).  18 Largest amount of support from an exemption general public and 5 or more seemelt organization.  19 Allowing the section of support from an exemption general public and 5 or more seemelt organization.  10 Gross investment income.  10 Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers:  a List any managers of the foundation who awn 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:  Check here * [1] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for furids. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete terms 2a,			rating foundation de		4942(j)(3) or	4942(j)(5)
investment return from Part X for each year listed.  b 85% of line 2a.  C Qualifying distributions from Part XII, line 4 for each year listed.  d Announs included in line 2 and used directly for active conduct of exempt activities.  Subtract line 2d from line 2c.  C Cualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c.  C Cualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c.  Complete 3a, b, or for the alternative test relied upon:  a fassets' alternative test relied upon:  b fandowment alternative test relied upon:  a fassets' alternativ	2a Enter the lesser of the adjusted net				Γ	
c Qualifying distributions from Part XII, line 4 for each year listed:  d Amounts included in line 2 not used directly for active conduct of everpt activities.  4 Coupleting distributions made directly for active conduct of everpt activities.  5 Subtract line 2 for forn line 2 c.  5 Complete 3 a, b, or c for the alternative test relied upon:  a 'Assets' alternative test enter:  (1) Value of all assets	investment return from Part X for	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
Inne 4 for each year listed.  d Amounts included in line 2 and to used directly for active conduct of exempt activities.  d Cualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test relied upon:  a 'Assets' alternative test relied upon:  a 'Assets' alternative test relied upon:  a' Assets' alternative test relied upon:  b' Endowment alternative test relied upon:  c' Support' alternative test relied upon:  d' Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section SI2(a)(5)), or royalties)  2) Support from general public and 5 or more exempt organizations as provided in section 982(f)(3)(6)(i), or soyalties)  2) Support support from an exempt organization  (d) Gross investment income  Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions).  1 Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section \$07(a)(2).)  SUSAN WACNER  b List any managers of the foundation who have contributed more than \$5,000). (See section \$07(a)(2).)  SUSAN WACNER  b List any managers of the foundation who have contributed more than \$5,000). (See section \$07(a)(2).)  SUSAN WACNER  chief the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contri						
for active conduct of exempt activities  O Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c  Complete 3a, b, or c for the alternative test – enter:  (1) Value of all assets  (2) Value of assets gualifying under section 4942()(3)(8)(0)  Endowment alternative test – enter:  (1) Value of all assets  (2) Value of assets gualifying under section 4942()(3)(8)(0)  Endowment alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for eachy ear Isted  c 'Support' alternative test – enter:  (1) Total support other than gross investment income (indirest), on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(5)(0)(1)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Part XV   Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * \( \sum \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does	line 4 for each year listed.					
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(2) Value of assets qualifying under section 4942(0)(3)(B))  b 'Endowmen' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed — enter:  c 'Support' alternative test — enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0/58)(m))  (3) Largest amount of support from an exempt organization (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers: a list any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X if if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b. c., and d a The name, address, and telephone number of the person to whom applications should be addressed:	a 'Assets' alternative test — enter:					
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(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(3)(5)(8)(m)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed:	minimum investment return shown in Part X,					
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A Gross Investment Income   Part XV   Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:  Check here   X  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number of the person to whom applications should be addressed:	more exempt organizations as provided					
Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here \(^{\text{N}}\) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number of the person to whom applications should be addressed:	(3) Largest amount of support from an exempt organization .					· · · · · · · · · · · · · · · · · · ·
Information Regarding Foundation Managers:     a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)     SUSAN WAGNER  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:     Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number of the person to whom applications should be addressed:				<u> </u>	<u> </u>	
<ul> <li>Information Regarding Foundation Managers:         <ul> <li>a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)</li> <li>SUSAN WAGNER</li> </ul> </li> <li>b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.</li> <li>None</li> </ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:         <ul> <li>Check here  Xi if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d</li> </ul> </li> <li>a The name, address, and telephone number of the person to whom applications should be addressed:</li>	Part XV   Supplementary Information	(Complete this	part only if the	organization ha	ad \$5,000 or mo	re in
a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:  Check here  X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number of the person to whom applications should be addressed:	1 Information Regarding Foundation Managa a List any managers of the foundation who is close of any tax year (but only if they have	gers:	ore than 2% of the	total contributions r section 507(d)(2).)	eceived by the found	dation before the
Check here X IX if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  The name, address, and telephone number of the person to whom applications should be addressed:	a partnership or other entity) of which the	own 10% or more of foundation has a 1	f the stock of a corp 0% or greater intere	poration (or an equa est.	ally large portion of	the ownership of
	Check here X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc,	to preselected cha (see instructions) t	ritable organization o individuals or org	anızatıons under oth	ept unsolicited er conditions,
b The form in which applications should be submitted and information and materials they should include:	a The name, address, and telephone number	er of the person to v	whom applications s	should be addresse	d:	
	b The form in which applications should be	submitted and infor	mation and materia	is they should inclu	ıde:	
c Any submission deadlines:	c Any submission deadlines:				<del></del>	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of	institutions, or other	factors:
BAA TEEA0310L 07/06/09 Form <b>990-PF</b> (20	BAA		FA0310L 07/06/09	<u></u>		Form <b>990-PF</b> (2009)

3	Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	t	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	substantial contributor	recipient		
	Name and address (home or business)  Paid during the year  Statement 5	substantial contributor	recipient	CONTIDUCTOR	
					155 600
	Total	<del></del>	··	▶ 3	a 155,680.
,	Approved for future payment				
	Total .			. ▶ 3	b

#### **Part XVI-A** Analysis of Income-Producing Activities

Entor gross	s constitution at home and and and	Llauralatas	l business income	Evaluded by	nostron 512 512 or 514	
	s amounts unless otherwise indicated	(a) Business code	d business income (b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
	ram service revenue:			code	-	(see the instructions)
a		+			<del></del>	
		<del> </del>	<del> </del>	-	·	
		<del> </del>	· · · · · · · · · · · · · · · · · · ·	+ +		
		<del> </del>				<u> </u>
·		1 1				
n Fees	and contracts from government agencies	1 1				_
-	bership dues and assessments	<del></del>				
	st on savings and temporary cash investments			14	24,416.	•
	ends and interest from securities			14	40,366.	<u> </u>
	ental income or (loss) from real estate:		······································		<del></del>	-
	-financed property					
	debt-financed property					
6 Net re	ntal income or (loss) from personal property					
7 Othe	r investment income					
8 Gain o	r (loss) from sales of assets other than inventory			18	109,890.	
9 Net i	ncome or (loss) from special events					
10 Gros	s profit or (loss) from sales of inventory			<u> </u>	·· <del></del>	
<b>11</b> Othe	r revenue.					
a						
		1				
		1				
d		<b></b>				
e		+			154 650	
	otal. Add columns (b), (d), and (e)	L			174,672.	174 670
	I. Add line 12, columns (b), (d), and (e)				13	174,672.
(See work:	sheet in the instructions for line 13 to verify o	alculations)	<del></del>			
Part XVI	-B Relationship of Activities to the	Accomplis	shment of Exem	pt Purpose	es es	
Line No.	Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is repo	rted in column (e) of	f Part XVI-A c	ontributed importan	tly to the
▼	accomplishment of the foundation's exemp	t purposes (otl	ner than by providing	g funds for su	ch purposes). (See	the instructions.)
N/A						
						·
						······
				<del></del>		
		<del></del>		<u> </u>		
		<del></del>	<del></del>			<del> </del>
		· · · ·				_
			<del> </del>	<del>.</del>		
	+					
					<del> </del>	

# Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

				· · · · · · · · · · · · · · · · · · ·		<del>-</del>			T
	descri relatin	bed in section 501(c) ig to political organiza	of the Code (ot ations?	ngage in any of the fol her than section 501(c	)(3) organizat	ions) or in section	on 527,	Yes	No
	a Transf	fers from the reporting	g foundation to	a noncharitable exemp	ot organization	of:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3
	(1) Ca	ash .				•		. 1a (1)	X
	<b>(2)</b> O	ther assets	•					1a (2)	Х
	<b>b</b> Other	transactions.						A 7 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(1) Sa	ales of assets to a no	ncharitable exe	mpt organization				1b(1)	X
	(2) Pi	urchases of assets fro	om a noncharita	ble exempt organization	on			1 b (2)	X
	• •	ental of facilities, equ					•	1 b (3)	X
	٠,	eimbursement arrang	•	433013 ,		•	•	1 b (4)	X
	• •	oans or loan guarante					•	1 b (5)	X
	• •	-		or fundroising solicit	otions				X
				p or fundraising solicit				1b (6)	X
	<b>c</b> Snarıı	ng of facilities, equipn	nent, mailing lis	ts, other assets, or pa	ia empioyees		• • • •	1 c	<u>  ^</u>
	d If the the go	answer to any of the oods, other assets, or	above is 'Yes,' services given	complete the following by the reporting found now in column (d) the	schedule. Co ation. If the fo	lumn (b) should a undation received oods, other assets	ways show the fa less than fair ma or services rece	ir market value of rket value in ived.	
(2	a) Line no.	(b) Amount involved	Y	of noncharitable exempt organ				and sharing arrangemen	nts
÷	/A	(b) Amount involved	(C) Hamo o	Tionoral tradition of the original	III LUCION	(C) Boompaon or an			
.,	/ 23		<del></del>		<del></del>		<del>-</del>		
		<del> </del>					<del></del>		
-					<del></del>				
	-		<u> </u>						
					}				
		-							
			-						
-				· · · · · ·				······································	
-	<del>.</del>			<u> </u>	11				
	descr	foundation directly or ibed in section 501(c) s,' complete the follow	of the Code (of	ated with, or related to ther than section 501 (c	, one or more c)(3)) or in sec	tax-exempt organ ction 527?	iizations 	Yes X	No
	<b>D</b> III IC.	(a) Name of organiza		(b) Type of or	ganization		(c) Description of	relationship	
N	/A	(a) Hairie or organiza		(27.7)	<u> </u>		., -,		
•••	, <u>, , , , , , , , , , , , , , , , , , </u>								
							* *, .,		
					· ·				
	<del></del>				-				
					una sebadulas an	d statements, and to the	hast of my knowledge	and holief it is true, som	oct and
	complete	oclaration of preparer (other	than taxpayer or fig	nis return, including accompan duciany) is based on all informa	ation of which prep	parer has any knowledge	best of my knowledge	and benef, it is true, con	cct, and
5	<b> </b>					1/10/1/	► Preside	nt	
G	Sign	ature of officer or trustee				Date	Title		
N		[_ / Y	//			Date /	Charlist	Preparer's Identifying nu	mber
H	Paid	Preparer's	AV BOOM			11/0/11	self-	(See <b>Signature</b> in the ins	sirs)
Ř	Pre-	503.	_/_	M CODD		1 -11 - 1		N/A	
_	parer's Use	Firm's same (or JEL	MANAGEMEN	<b>\</b>			EIN N/A		
	Only	employed), 600		ve - Suite 365			┨ .	0.471.400.55	_
_	<u> </u>	ZIP code Hig	hland Park	, IL 60035-325	07		Phone no ►	847) 432-366	
В	AA							Form 990-PF	(2009)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization NATHAN AND ESTH	ER K. WAGNER	Employer identification number
FAMILY FOUNDATI		36-4145039
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) orga	anization
	4947(a)(1) nonexempt charitable tr	rust not treated as a private foundation
	527 political organization	
5 000 55	W==4.00	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable tr	·
	501(c)(3) taxable private foundation	n
Check if your organization is covered by the <b>Note</b> : Only a section 501(c)(7), (8), or (10)	e General Rule or a Special Rule, organization can check boxes for both the C	General Rule and a Special Rule. See instructions.
General Rule —		
X For an organization filing Form 990, 990 contributor. (Complete Parts I and II)	)-EZ, or 990-PF that received, during the ye	ear, \$5,000 or more (in money or property) from any one
Special Rules —		
509(a)(1)/170(b)(1)(A)(vi) and received from	ng Form 990 or 990-EZ, that met the 33-1/3 any one contributor, during the year, a contribut 1h or (ii) Form 990-EZ, line 1 Complete Pa	% support test of the regulations under sections tion of the greater of (1) \$5,000 or (2) 2% of the rts I and II.
For a section 501(c)(7), (8), or (10) orgaggregate contributions of more than \$ prevention of cruelty to children or anim	1.000 for use <i>exclusively</i> for religious, charif	ceived from any one contributor, during the year, table, scientific, literary, or educational purposes, or the
contributions for use exclusively for relie	gious, charitable, etc. purposes, but these c	ceived from any one contributor, during the year, contributions did not aggregate to more than \$1,000 If year for an exclusively religious, charitable, etc, organization because it received nonexclusively
religious, charitable, etc, contributions of	of \$5,000 or more during the year	<b>►</b> \$
Caution: An organization that is not covere 990-PF) but it must answer 'No' on Part IV 990-PF, to certify that it does not meet the	, line 2 of their Form 990, or check the box	ules does not file Schedule B (Form 990, 990-EZ, or on line H of its Form 990-EZ, or on line 2 of its Form 0, 990-EZ, or 990-PF).
BAA For Privacy Act and Paperwork Red for Form 990, 990FZ, or 990-PF.	uction Act Notice, see the Instructions	Schedule B (Form 990, 990-EZ, or 990-PF) (2009

Schedule, B (Form	990,	990-EZ,	or 990-PF)	(2009)
Name of organization				

of 1

of Part I

NATHAN AND ESTHER K. WAGNER

Employer identification number 36-4145039

Deril I	Contributors (see instructions.)	
uraunun 1	i <b>Contributors</b> (see instructions )	

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NATHAN WAGNER  1269 WATERS EDGE LANE  NORTHBROOK, IL 60062	\$108,772.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	NATHAN WAGNER  1269 WATERS EDGE LANE  NORTHBROOK, IL 60062	\$73,224.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	MICHAEL LIPPITZ & SUSAN WAGNER  1365 KENILWOOD LANE  RIVERWOODS, IL 60015	\$ <u>18,180.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	MICHAEL LIPPITZ & SUSAN WAGNER  1365 KENILWOOD LANE  RIVERWOODS, IL 60015	\$ <u>8,352.</u>	Person Payroll Noncash X  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

of 1

of Part II

Name of organization

NATHAN AND ESTHER K. WAGNER

Employer identification number 36-4145039

#### Part II Noncash Property (see instructions.)

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,360 SHARES OF AFLAC INC. (AFL)		
		\$ 108,772.	5/18/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,340 SHARES CSX CORPORATION (CSX)		
		\$ <u>\$</u>	5/18/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	300 SHARES CHURCH & DWIGHT, INC. (CHD)		
		\$ 18,180.	12/10/09
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	348 SHARES CISCO SYSTEMS, INC. (CSCO)		
		\$ 8,352	12/10/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		—  <sub>\$</sub>	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organ			Employer Identification number				
	AND ESTHER K. WAGNER		36-4145039				
Part III	Exclusively religious, charitable, e	etc, individual contributions	s to section 501(c)(7), (8), or (10) pplete cols (a) through (e) and the following line entry.)				
		<del>-</del>	- · · · · · · · · · · · · · · · · · · ·				
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.	total of exclusively religious, char	ritable, etc,				
(2)	(b)		ee instructions.)				
(a) No. from		(c)	· · ·				
Part I	Purpose of gift	Use of gift	Description of how gift is held				
	N/A						
		(e)					
	Tuemefernelle menne eddine	Transfer of gift					
	Transferee's name, addres	ss, and zir + 4	Relationship of transferor to transferee				
(a)	(b)	(c)	(d)				
No. from	Purpose of gift	Use of gift	Description of how gift is held				
Part I	r urpose or girk	Use of gift	Description of now girt is field				
		(e) Transfer of gift					
	Transferee's name, addre		Relationship of transferor to transferee				
	Transfer of Silamo, address	55, una 211 7 4	Troid de la constitución de transferos				
(a)	(b)	(c)	(d)				
No. from	Purpose of gift	Use of gift	Description of how gift is held				
Part I		-					
		(e)					
	Transferee's name, addres	Relationship of transferor to transferee					
(a)	(b)	(c)	(d)				
No. from Part I	Purpose of gift	Use of gift	Description of how gift is held				
Tarti	<del>                                     </del>						
			<del></del>				
		<del>                                     </del>					
	(e)						
	Transfer of gift						

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

2009	Federal Statements NATHAN AND ESTHER K. WAGNER			Page 1
Client WAGFAM	FAMILY FOUNDATION		36-414503 <del>9</del>	
5/06/11				11:54AM
Statement 1 Form 990-PF, Part I, Line 16c Other Professional Fees				
	(a) Expenses <u>per Books</u>	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORS & BROKE	ERAGE FEES \$ 13,506. Total \$ 13,506.	\$ 13,506. \$ 13,506.	<u>\$ 0.</u>	<u>\$</u> 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
FOREIGN TAX PAID ILLINOIS ANNUAL REPORT	(a) Expenses per Books \$ 434. 25. Total \$ 459.		(c) Adjusted Net Income	(d) Charitable Purposes  \$ 25. \$ 25.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
BANK CHARGES	(a) Expenses per Books  \$ 45. 72. Total \$ 117.	(b) Net Investment Income \$ 45. 54. \$ 99.	(c) Adjusted Net Income	(d) Charitable Purposes  \$ 18. \$ 18.
Statement 4 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax	on Investment Income			
Item (a) Des 1 Morgan Stanley A/C #4 2 Merrill Lynch A/C #39 3 WELLS FARGO A/C #2869 4 Merrill Lynch A/C #39 5 Merrill Lynch A/C #39 6 Merrill Lynch A/C #39 7 Altair - LT Capital G	5-04010 -9021 5-04004 5-04007 5-04009	(b) How Acquired Purchased Purchased Purchased Purchased Purchased Purchased	l Variou l Variou l Variou l Variou l Variou	Sold IS Various
(e) (f) Gross Deprec. Item Sales Allowed 1 202,016.	(g) (h) Cost Gain Basis (Loss) 100,295. 101,721.		(j) (k) . Bas. Exce /31/69 (i)-(	ss Gain

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2009 Client WAGFAM	Federal Stat NATHAN AND ESTHE FAMILY FOUN	R K. WAGNE	R	Page 2
5/06/11  Statement 4 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax of	on Investment Income			11.54AM
(e) (f) Deprec.  Sales Allowed  2 12,311. 3 105,438. 4 2,425. 5 53,921. 6 96,060. 7 2,805.	(g) (h) Cost Gain Basis (Loss) 12,108. 203 108,7723,334 3,7691,344 51,585. 2,336 88,557. 7,503 0. 2,805		(j) (k) Adj. Bas. Excess 12/31/69 (i)-(j)  Total	(1) Gain (Loss) \$ 2033,3341,344. 2,336. 7,503. 2,805. \$ 109,890.
Statement 5 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year  Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CEJP 435 STRATTON ROAD NEW ROCHELLE, NY 10804	NONE	501C3	GENERAL SUPPORT \$	7,500.
CHICAGOLAND JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD, IL 60015	NONE	501C3	EDUCATION	55,180.
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO, IL 60606	NONE	501C3	GENERAL SUPPORT	10,000.
JEWISH STUDENT UNION 3200 TOUHY AVENUE CHICAGO, IL 60645	NONE	501C3	GENERAL SUPPORT	15,000.
WASHINGTON INSTITUTE 1828 L Street NW, Suite 1050 WASHINGTON, DC 20036	NONE	501C3	GENERAL SUPPORT	50,000.
STAND WITH US-ELNET 400 SKOKIE BLVD., SUITE 800 NORTHBROOK, IL 60062	NONE	501 (C) (3)	GENERAL SUPPORT	18,000.
			Total 🗿	155,680.