



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ERNSTEEN FAMILY FOUNDATION		A Employer identification number 36-4202123	
Number and street (or P O box number if mail is not delivered to street address) 1645 PORTAGE PASS		B Telephone number (see instructions) (847) 945-4160	
City or town, state or province, country, and ZIP or foreign postal code DEERFIELD, IL 60015		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 327,817		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	34,920			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	4,966	4,966		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	699			
	b Gross sales price for all assets on line 6a 35,920				
	7 Capital gain net income (from Part IV, line 2) . . .		699		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	40,589	5,669		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	180	180		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	2,705	1,430		1,275
	25 Contributions, gifts, grants paid	63,226			63,226
	26 Total expenses and disbursements. Add lines 24 and 25	65,931	1,430		64,501
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,342			
	b Net investment income (if negative, enter -0-)		4,239		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			35,084	37,789	37,789
	2	Savings and temporary cash investments			10,927	11,637	11,637
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)	256	20		20	
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	204,097	168,876		274,590	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)	36,087	3,784		3,781	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	286,451	222,106		327,817	
	17	Accounts payable and accrued expenses					
	18	Grants payable	36,343				
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	28,660	26,000			
	23	Total liabilities (add lines 17 through 22)	65,003	26,000			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	221,448	196,106			
	30	Total net assets or fund balances (see page 17 of the instructions)	221,448	196,106			
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	286,451	222,106			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	221,448
2	Enter amount from Part I, line 27a	2	-25,342
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	196,106
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 30	6	196,106

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	900 VANGUARD FTSE EMERGING MKTS ETF	P	2007-02-13	2013-11-12
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 35,920		35,221	699
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			699
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	699
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>			

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	112,713	290,956	0 387388
2011	162,869	322,450	0 505098
2010	72,828	323,223	0 225318
2009	318,650	370,771	0 859425
2008	176,914	643,349	0 274989

2	Total of line 1, column (d).	2	2 252218
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 450444
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	295,681
5	Multiply line 4 by line 3.	5	133,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	42
7	Add lines 5 and 6.	7	133,230
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	64,501


Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	85
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	85
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	85
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	604
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	519
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 519 Refunded <input type="checkbox"/>	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0. (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOSEPH ERNSTEEN Telephone no (847) 945-4160 Located at 1645 PORTAGE PASS DEERFIELD IL ZIP+4 60015			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	277,973
b	Average of monthly cash balances.	1b	22,211
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	300,184
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	300,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	295,681
6	Minimum investment return. Enter 5% of line 5.	6	14,784

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	14,784
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	85
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	85
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,699
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,699
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	14,699

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	64,501
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	64,501
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,501
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				14,699
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	145,279			
b From 2009.	300,473			
c From 2010.	56,733			
d From 2011.	147,452			
e From 2012.	98,435			
f Total of lines 3a through e.	748,372			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 64,501				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				14,699
e Remaining amount distributed out of corpus	49,802			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	798,174			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	145,279			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	652,895			
10 Analysis of line 9				
a Excess from 2009. . . .	300,473			
b Excess from 2010. . . .	56,733			
c Excess from 2011. . . .	147,452			
d Excess from 2012. . . .	98,435			
e Excess from 2013. . . .	49,802			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

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(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

• 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))

See Additional Data Table

• 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

2

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	63,226
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-04-29

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name STEPHEN J O'CONNOR	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00738988
Firm's name	WARADY & DAVIS LLP			Firm's EIN 36-2170602
Firm's address	1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015			Phone no (847) 267-9600

Form 990-PF (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization ERNSTEEN FAMILY FOUNDATION	Employer identification number 36-4202123
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOSEPH ERNSTEEN 7063 BRUNSWICK CIRCLE BOYNTON BEACH, FL 33437	\$ 34,920	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

[illegible]

Name of organization ERNSTEEN FAMILY FOUNDATION	Employer identification number 36-4202123
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH ERNSTEEN	PRESIDENT 10 00	0	0	0
7063 BRUNSWICK CIRCLE BOYNTON BEACH,FL 33437				
MARILYN ERNSTEEN	SECRETARY 10 00	0	0	0
7063 BRUNSWICK CIRCLE BOYNTON BEACH,FL 33437				
SCOTT ERNSTEEN	DIRECTOR 1 00	0	0	0
221 BIRCHWOOD DEERFIELD,IL 60015				
STEPHANIE LERNER-ERNSTEEN	DIRECTOR 1 00	0	0	0
221 BIRCHWOOD DEERFIELD,IL 60015				
GARY ERNSTEEN	DIRECTOR 1 00	0	0	0
2904 WHISPERING OAKS COURT BUFFALO GROVE,IL 60089				
JAYME ERNSTEEN	DIRECTOR 1 00	0	0	0
2904 WHISPERING OAKS COURT BUFFALO GROVE,IL 60089				
STEPHEN ERNSTEEN	DIRECTOR 1 00	0	0	0
2033 JORDON TERRACE BUFFALO GROVE,IL 60089				
JENNIFER ERNSTEEN	DIRECTOR 1 00	0	0	0
2033 JORDON TERRACE BUFFALO GROVE,IL 60089				


Form 990PF Part XV Line 1a - 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).

JOSEPH ERNSTEEN
MARILYN ERNSTEEN


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMERS ASSOCIATION 225 N MICHIGAN CHICAGO,IL 60601		PUBLIC CHARITY	UNRESTRICTED	1,250
AMERICAN CANCER SOCIETY 225 N MICHIGAN STE 1210 CHICAGO,IL 60601		PUBLIC CHARITY	UNRESTRICTED	500
AMERICAN DIABETES ASSOCIATION 30 N MICHIGAN STE 2015 CHICAGO,IL 60602		PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL STE 101 NORTHBROOK,IL 60062		PUBLIC CHARITY	UNRESTRICTED	500
AMERICAN HEART ASSOCIATION 208 S LASALLE CHICAGO,IL 60604		PUBLIC CHARITY	UNRESTRICTED	250
AMERICAN RED CROSS 2200 W HARRISON CHICAGO,IL 60612		PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN THEATER COMPANY 1909 W BYRON CHICAGO,IL 60613		PUBLIC CHARITY	UNRESTRICTED	200
ANIMAL WELFARE LEAGUE 10305 SOUTHWEST HWY CHICAGO RIDGE,IL 60415		PUBLIC CHARITY	UNRESTRICTED	150
ANTI-CRUELTY SOCIETY OF CHICAGO 157 W GRAND CHICAGO,IL 60654		PUBLIC CHARITY	UNRESTRICTED	500
ANTI-DEFAMATION LEAGUE 309 W WASHINGTON STE 750 CHICAGO,IL 60606		PUBLIC CHARITY	UNRESTRICTED	300
ART INSTITUTE OF CHICAGO 111 S MICHIGAN CHICAGO,IL 60603		PUBLIC CHARITY	UNRESTRICTED	235
ASPCA 424 E 92ND ST NEW YORK,NY 10128		PUBLIC CHARITY	UNRESTRICTED	200
BARBARA J TIMMER FAMILY FOUNDATION 104 E SIBLEY PARK RIDGE,IL 60068		PUBLIC CHARITY	UNRESTRICTED	500
BROADWAY CARES 165 W 46TH ST NEW YORK,NY 10036		PUBLIC CHARITY	UNRESTRICTED	150
CANCER WELLNESS CENTER 215 REVERE NORTHBROOK,IL 60062		PUBLIC CHARITY	UNRESTRICTED	300
Total  3a				63,226


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARE 70 E LAKE STE 1430 CHICAGO,IL 60601		PUBLIC CHARITY	UNRESTRICTED	500
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS,IL 60015		PUBLIC CHARITY	UNRESTRICTED	75
CHICAGO PUBLIC RADIO 848 E GRAND CHICAGO,IL 60611		PUBLIC CHARITY	UNRESTRICTED	200
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS STE 3A SHORT HILLS,NJ 07078		PUBLIC CHARITY	UNRESTRICTED	300
CONGREGATION BETH JUDEA (45 SH JPMORGAN CHASE & CO) 5304 RFD LONG GROVE,IL 60047		PUBLIC CHARITY	UNRESTRICTED	2,619
CROHNS & COLITIS FOUNDATION 2200 E DEVON STE 351 DES PLAINES,IL 60018		PUBLIC CHARITY	UNRESTRICTED	250
CURRY COLLEGE 1071 BLUE HILL MILTON,MA 02186		PUBLIC CHARITY	UNRESTRICTED	1,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN STE 400 CHICAGO,IL 60601		PUBLIC CHARITY	UNRESTRICTED	250
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEWYORK,NY 10001		PUBLIC CHARITY	UNRESTRICTED	500
EXPERIENCE THE GAME 1406 BERKELEY CT BUFFALO GROVE,IL 60089		PUBLIC CHARITY	UNRESTRICTED	150
FAIR 25 MASSACHUSETTS AVE NW STE 330 WASHINGTON,DC 20001		PUBLIC CHARITY	UNRESTRICTED	100
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY,OK 73101		PUBLIC CHARITY	UNRESTRICTED	750
FOSTER 2 HOME PO BOX 8581 ROLLING MEADOWS,IL 60008		PUBLIC CHARITY	UNRESTRICTED	550
GLOBAL EXCHANGE 2017 MISSION ST 2ND FL SAN FRANCISCO,CA 94110		PUBLIC CHARITY	UNRESTRICTED	150
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PL CHICAGO,IL 60632		PUBLIC CHARITY	UNRESTRICTED	1,000
Total  3a				63,226


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS,GA 31709		PUBLIC CHARITY	UNRESTRICTED	1,000
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON CINCINNATI,OH 45220		PUBLIC CHARITY	UNRESTRICTED	1,000
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DR SKOKIE,IL 60077		PUBLIC CHARITY	UNRESTRICTED	250
JACOB DUMAN JEWISH COMMUNITY CENTER 370 HALF DAY RD BUFFALO GROVE,IL 60089		PUBLIC CHARITY	UNRESTRICTED	250
JEWISH UNITED FUND OF METROPOLITAN CHICAGO (345 SH JPMORGAN CHASE & CO) 30 S WELLS CHICAGO,IL 60606		PUBLIC CHARITY	UNRESTRICTED	20,058
KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401		PUBLIC CHARITY	UNRESTRICTED	150
LES TURNER ALS FOUNDATION 5550 W TOUHY STE 302 SKOKIE,IL 60077		PUBLIC CHARITY	UNRESTRICTED	500
LEUKEMIA & LYMPHOMA SOCIETY 651 W WASHINGTON STE 400 CHICAGO,IL 60661		PUBLIC CHARITY	UNRESTRICTED	1,750
LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVE STE 202 WILMETTE,IL 60091		PUBLIC CHARITY	BARBARA J TIMMER MEMORIAL CHAPTER	500
MACULAR DEGENERATION RESEARCH PO BOX 515 NORTHHAMPTON,MA 01061		PUBLIC CHARITY	UNRESTRICTED	500
MAKE A WISH FOUNDATION 640 N LASALLE ST 280 CHICAGO,IL 60654		PUBLIC CHARITY	UNRESTRICTED	200
MARCH OF DIMES 111 W JACKSON STE 2200 CHICAGO,IL 60604		PUBLIC CHARITY	UNRESTRICTED	250
MAZON A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025		PUBLIC CHARITY	UNRESTRICTED	500
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH CHURCH ST STATION PO BOX 780 NEW YORK,NY 10008		PUBLIC CHARITY	UNRESTRICTED	200
NORTH LAWNSDALE COLLEGE PREPARATORY HIGH SCHOOL 1615 S CHRISTIANA CHICAGO,IL 60623		PUBLIC CHARITY	UNRESTRICTED	750
Total  3a				63,226

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH SHORE UNIVERSITY HEALTH SYSTEM 2650 RIDGE EVANSTON,IL 60201		PUBLIC CHARITY	UNRESTRICTED	500
OLIN SANG RUBY UNION INSTITUTE 555 SKOKIE BLVD STE 333 NORTHBROOK,IL 60062		PUBLIC CHARITY	UNRESTRICTED	500
ORPHANS OF THE STORM 220 RIVERWOODS RD RIVERWOODS,IL 60015		PUBLIC CHARITY	UNRESTRICTED	450
PALM BEACH POPS 500 S AUSTRALIAN AVE 100 WEST PALM BEACH,FL 33401		PUBLIC CHARITY	UNRESTRICTED	150
PATHWAYS FOR ACHIEVEMENT 26W221 GENEVA RD WHEATON,IL 60187		PUBLIC CHARITY	UNRESTRICTED	1,000
PLANNED PARENTHOOD FOUNDATION 434 W 33RD ST NEWYORK,NY 10001		PUBLIC CHARITY	UNRESTRICTED	1,000
RAVINIA FESTIVAL 419 SHERIDAN RD HIGHLAND PARK,IL 60035		PUBLIC CHARITY	UNRESTRICTED	250
REFORM JEWISH APPEAL 633 THIRD AVE NEWYORK,NY 10017		PUBLIC CHARITY	UNRESTRICTED	1,000
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVE NEW WASHINGTON,DC 20036		PUBLIC CHARITY	UNRESTRICTED	500
ROTARY CLUB OF HIGHLAND PARKHIGHWOOD PO BOX 421 HIGHLAND PARK,IL 60035		PUBLIC CHARITY	UNRESTRICTED	200
SHALVA PO BOX 46375 CHICAGO,IL 60646		PUBLIC CHARITY	UNRESTRICTED	2,000
SMILE TRAIN 41 MADISON AVE NEWYORK,NY 10010		PUBLIC CHARITY	UNRESTRICTED	200
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105		PUBLIC CHARITY	UNRESTRICTED	1,400
THE ARK 6450 N CALIFORNIA CHICAGO,IL 60645		PUBLIC CHARITY	UNRESTRICTED	500
TWIN TO TWIN TRANSFUSION SYNDROME FOUNDATION 411 LONGBEACH PKWY BAY VILLAGE,OH 44140		PUBLIC CHARITY	UNRESTRICTED	200
Total  3a				63,226

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CHICAGO (60 SH JPMORGAN CHASE & CO) 5801 S ELLIS CHICAGO,IL 60637		PUBLIC CHARITY	UNRESTRICTED	3,492
UNIVERSITY OF ILLINOIS (85 SH JPMORGAN CHASE & CO) 601 E JOHN ST CHAMPAIGN,IL 61820		PUBLIC CHARITY	UNRESTRICTED	4,947
WORLD FOOD PROGRAM 1819 L STREET NW STE 900 WASHINGTON,DC 20036		PUBLIC CHARITY	UNRESTRICTED	650
WORLD JEWISH CONGRESS 501 MADISON AVE NEWYORK,NY 10022		PUBLIC CHARITY	UNRESTRICTED	250
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 20037		PUBLIC CHARITY	UNRESTRICTED	350
WRIGHT-WAY RESCUE 965 E RAND DES PLAINES,IL 60016		PUBLIC CHARITY	UNRESTRICTED	250
WTTW CHANNEL 11 5400 N ST LOUIS CHICAGO,IL 60625		PUBLIC CHARITY	UNRESTRICTED	150
Total  3a				63,226

TY 2013 Accounting Fees Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	1,250		1,250

**TY 2013 Investments Corporate
Stock Schedule**

Name: ERNSTEEN FAMILY FOUNDATION
EIN: 36-4202123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE	20	20

TY 2013 Investments - Other Schedule**Name:** ERNSTEEN FAMILY FOUNDATION**EIN:** 36-4202123

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR MSCI GRW IDX	AT COST	49,007	50,036
SPDR S&P 500 ETF TR	AT COST	36,310	55,407
SPDR S&P MIDCAP 400 ETF TR	AT COST	37,458	97,680
VANGUARD INTL EQ INDEX FDS EMERGING MKTS ETF	AT COST	0	0
VANGUARD SMALL CAP ETF	AT COST	46,101	71,467

TY 2013 Other Assets Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DONATED VALUE IN EXCESS OF COST	36,087	3,784	3,781

TY 2013 Other Expenses Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	25	0		25

TY 2013 Other Liabilities Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS	28,660	26,000

TY 2013 Substantial Contributors Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Name	Address
JOSEPH ERNSTEEN	7063 BRUNSWICK CIRCLE BOYNTON BEACH,FL 33437

TY 2013 Taxes Schedule

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	180	180		0