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CHANGE OF ACCOUNTING PERIOD

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

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

NATHAN AND SSTER K. WAGNER ACT A Comparison of the country o	For	caler	ndar year 2016 or tax year beginning OCT	1, 2016	, and ending	DEC 31, 2016	
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FAMILY FOUNDATION

36-4145039 Page 2

Cash - non-interest-banking	П	Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End	of year
2 Surrogs and temporary cash mestments 3 12,560. 200,521	<u> </u>	-	column should be for end-of-year amounts only			
a Recombine for doubtful accounts ▶ Recombine for doubtful accounts ▶		1	Cash - non-interest-bearing .			6,397.
A Peleger receivable		2	Savings and temporary cash investments	312,560.	200,521.	200,521.
Recognitive due from officers, directors, frustees, and other disqualified persons Committee of the control		3	Accounts receivable -		, ", ",	W 1. (
East allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, deectors, trustees, and other disqualified persons 7 Bit meta foreivable trained of the persons 8 Horizontarios to sale or use 9 Pricpad expenses and deferred charges 10 Investments – U.S. and state government obligations 11 Investments – Corporate blooks 11 Investments – Corporate blooks 12 Investments – Corporate blooks 13 Investments – Corporate blooks 14 Land, Buildings, and equipment blass ► 15 Other assets (describe ► 16 Total seases (o be completed by all filers – see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Lann the midrors, directors, business, and other disqualified persons 19 Unrestructed 21 Investments (add lines 17 Inrough 22) 22 Total liabilities (add lines 17 Inrough 22) 23 Total seases (add lines 17 Inrough 22) 24 Lann team officers, and the persons 25 Temporarily restricted 26 Permanently restricted 27 Interpretation of the persons of the pers		1	Less: allowance for doubtful accounts			
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Recereables due from efficers, directors, trustees, and other disqualified persons			Less: allowance for doubtful accounts			
To discuss title steerenses To discuss to discuss to discuss title steerenses To discuss the steeren		5	Grants receivable .			
Total labilities and est assertions to the service of the service		6	Receivables due from officers, directors, trustees, and other			
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By Treated expenses and deterred charges 10a Investments - Corporate blonds		7	Other notes and loans receivable	(241	i i
Propad expenses and detered charges 10a Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Land, bouldings, and equipment basis 15 Investments - Corporate bonds 16 Total assets (describe 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterrid revenue 20 Leans from dimens, directors, house, and other dequalified presons 19 Total assets (describe b 20 Leans from dimens, directors, house, and other dequalified presons 10 Mortgages and other notes payable 21 Deterrid revenue 22 Leans from dimens, directors, houses, and other dequalified presons 23 Total liabilities (add lines 17 through 22) 24 Unestricted 25 Capital stock, trust principal, or current funds 26 Permanently restricted 27 Returned earnings, accumulated income, endowment, or other funds 28 Returned earnings, accumulated income, endowment, or other funds 29 Returned earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 Total liabilities and net assets/fund balances 22 Returned for fund balances as beginning of year - Part II, column (a), line 30 10 Total net assets or fund balances as beginning of year - Part II, column (a), line 30 11 Total liabilities and net assets/fund balances 22 Earlies amount from Part I, line 27a 23 Columner accounts and accounts of fund balances as the propriet of on prior year's return) 24 Add lines 1, 2, and 3 3 Columner access not included and line 2 (termize) b 3 Columner access not included and line 2 (termize) b 3 Columner access not included and line 2 (termize) b 4 3, 6, 66, 6, 63. 5 Columner access not included and line 2 (termize) b 5 Columner access not included and line 2 (termize) b 5 Columner access not included and for the fund access and the fund of the fund and fund and fund and fund and f			Less: allowance for doubtful accounts		<u> </u>	
b investments - corporate book c investments - corporate bonk c investments - corporate bonk c investments - but defined, and expansed has the test aroundated deprenative control of the	y	8	Inventories for sale or use			
b investments - corporate book c investments - corporate bonk c investments - corporate bonk c investments - but defined, and expansed has the test aroundated deprenative control of the	ď	9	Prepaid expenses and deferred charges			
Investments - corporate bonds Investments - ind, beings, not equipment base Ites accordance dependence Ites Investments - mortgage loans Ites accordance dependence Ites Investments - chief Investments - c	Å	108	Investments - U.S. and state government obligations			<u> </u>
Investments - Ind. bullergs, and equipment basis Investments - mortgage loans Investments - mortgage loans Investments - mortgage loans Investments - mortgage loans Investments - other		6	Investments - corporate stock			
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13 Investments - other STMT 8 3,879,308. 4,131,401. 4,518,603. 14 Land, buildings, and equipment basis			Less accumulated depreciation			The Strategic Laboratory and annual residence belowed by
14 Land, buildings, and equipment basis		12	Investments - mortgage loans			
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Instructions. Also, see page 1, item		15	Other assets (describe)			
Accounts payable and accrued expenses		16	Total assets (to be completed by all filers - see the			
Accounts payable and accrued expenses		<u> </u>	instructions. Also, see page 1, item I)	4,192,346.	4,338,319.	4,725,521.
19 Deferred revenue		17	Accounts payable and accrued expenses			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retain or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ► SEE STATEMENT 9. 444,546. 692,716. 6 10 Add lines 1,546. 6 92,716. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 2,716. 6 10 Add lines 1,045. 6 2,716. 7 10 Add lines 1,045. 7 10 Add lines 1,045. 8 10 Add		18	Grants payable			
Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22)	U)	19	Deferred revenue			
Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22)	ij	20	Loans from officers, directors, trustees, and other disqualified persons	444,546.	692,716.	STATEMENT 9
Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22)	abi	21	Mortgages and other notes payable			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30, 747, 800. 3, 645, 603. 30 Total liabilities and net assets/fund balances 1 Total let 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 7 5 51, 312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3, 645, 603.	J	22	Other liabilities (describe >)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30, 747, 800. 3, 645, 603. 30 Total liabilities and net assets/fund balances 1 Total let 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 7 5 51, 312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3, 645, 603.						
and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4	_	23	Total liabilities (add lines 17 through 22)	444,546.	692,716.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total tines 27 through 31. 21 Capital stock, trust principal, or current funds 22 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 4		l	Foundations that follow SFAS 117, check here			
25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 4,192,346. 4,338,319. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 7 5 51, 312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3, 645, 603.		l	and complete lines 24 through 26 and lines 30 and 31.			
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 SEE STATEMENT 7 5 51,312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,645,603.	ces	24	Unrestricted			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III		25	Temporarily restricted			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	Ва	26				
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	Ę		Foundations that do not follow SFAS 117, check here			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	Ę	1	and complete lines 27 through 31.			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	Š	27	Capital stock, trust principal, or current funds		0.	
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	A	29	Retained earnings, accumulated income, endowment, or other funds			
31 Total liabilities and net assets/fund balances 4,192,346. 4,338,319. Part III	ş	30	Total net assets or fund balances .	3,747,800.	3,645,603.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 7 5 51, 312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3, 645, 603.		l		1		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 747,800. 2 -50,885. 3 0. 4 3,696,915. 5 51,312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,645,603.		31	Total liabilities and net assets/fund balances	4,338,319.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 747,800. 2 -50,885. 3 0. 4 3,696,915. 5 51,312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,645,603.	Р	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 3,747,800. 2 -50,885. 3 0. 4 3,696,915. 5 51,312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,645,603.						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2	1			30		2 545 225
3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Decreases not included in line 2 (i	_				<u> 1</u>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)			•		2	
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7 5 51,312. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,645,603.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			•	·		
	6	ı otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		3,645,603.

Part IV Capital Gallis	and Losses for rax on in	ivestment	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 (n							(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEI	D SECURITIES				I				
b ENERGY TRANSFER PARTNERS PASSTHROUGH K-1 P						>			
c NUSTAR ENERGY I	LP PASSTHROUGH K	-1	_		I	?			
d CAPITAL GAINS I	DIVIDENDS							•	
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a 282,712.		I	248,34	6.					34,366.
<u>b</u>				2.					-52.
С		L	3	4.					-34.
<u>d</u> 5,639.	· — ·								5,639.
е		<u> </u>							
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69	_				ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			col.	(k), but r Losses	not less tha (from col. (n -0-) or h))
a						•			34,366.
b									-52.
С									-34.
d									5,639.
e									
2 Capital gain net income or (net ca	If gain, also enter -(If (loss), enter -(er in Part I, line 0- in Part I, line	7 7	}	2				39,919.
3 Net short-term capital gain or (los	•			1					
If gain, also enter in Part I, line 8,		iiu (0).		1					
If (loss), enter -0- in Part I, line 8								N/A	
Part V. Qualification Under Section 4940(e) for Reduced Tax on Net Investment Inco									
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qualful. 1 Enter the appropriate amount in each of the section of the s	tion 4942 tax on the distributable ar	omplete this pa	rt.						Yes X No
/a\		instructions bei	ore making any er						(4)
Base period years Calendar year (or tax year beginnir			Net value of no	(c) nchar		ise assets		Distril (col. (b) div	(d) oution ratio vided by col. (c))
2015		0,214.	·			L,982			.131686
2014		6,013.				3,168			.074037
2013		3,970.				,182			.077581
2012		35,662.				,490			.041354
2011		2,865.		2	<u>, 917</u>	7,670	•		.103804
2 Total of line 1, column (d)						-	2		.428462
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		.085692	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5					4		4,419,297.		
5 Multiply line 4 by line 3						5		378,698.	
6 Enter 1% of net investment income (1% of Part I, line 27b)					6_		573.		
7 Add lines 5 and 6							7		379,271.
8 Enter qualifying distributions from							8		305,274.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	g a 1%	% tax ra	ite.			

NATHAN AND ESTHER K. WAGNER

	m 990-PF (2016) FAMILY FOUNDATION		41450		F	Page 4
LP:	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ins	truct	ions	<u>;) </u>
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	1	****	* * *	35	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	132	5.	· -		75 5 -1
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		1	.,14	46.
	of Part I, line 27b	1, 1				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	-	2	j. (-	,	د. 4 ر
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3		3		1	.,14	46.
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			1/	46.
6	Credits/Payments;	345	20.0	2 - 1		7
-	2016 estimated tax payments and 2015 overpayment credited to 2016 [6a] 11,270	33	1 to 1 to 1			4 11.
	Exempt foreign organizations - tax withheld at source	ˈ		ر الله الله الله الله الله الله الله الل	- j	``.
		3.4	(2) (5)	TO THE THE SECOND	4,	11 6
		- % ફું	4			, 3
	I Backup withholding erroneously withhold Tetal gradity and payments. Add lines for through Cd.		30	ے۔ 1 1		്കാക് 70
_	Total credits and payments. Add lines 6a through 6d	7			<u>, 2'</u>	/U.
8	Enter any penalty for underpayment of estimated tax. Check here 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		<u> </u>	,1:	
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	<u></u>			0.
	art VII-A Statements Regarding Activities				· - 1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in	Ľ		Yes	
	any political campaign?			1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	п)?	L	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or	[ا ارکج ^{- ا}		
	distributed by the foundation in connection with the activities			100	**	: 1 _رحمدهدر
C	Did the foundation file Form 1120-POL for this year?		L	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1.3	<u>;</u> * , j	1. 1.
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	<u>. </u>	5	Egy;	5	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ŕ		٤٠,	
	managers. ► \$ 0 .		2) 000		4	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.		[·	(4)	·==
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	١,	\ ·		egyn N New Y
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ľ	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		· [4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	[/A	4b		!
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		· . [5		X
	If "Yes," attach the statement required by General Instruction T.	-	5		£*:	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					Come 15
	By language in the governing instrument, or		2			1
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta 	te law	[5			
	remain in the governing instrument?		-	6	X	ناع <u>کا س</u> ست مشار
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X		· 1	7	X	
•	bid the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, coi. (c), and Part X	V	· · -	ene 1.	-	. ,
9.	Enter the states to which the foundation reports or with which it is registered (see instructions)		ŀ		Ho.)]
OM	Enter the states to which the foundation reports or with which it is registered (see instructions)				150	الأثاث أ
				.7.	<u></u>	
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)]	ا ــــــــــــــــــــــــــــــــــــ	-	
_	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	endar	<u> </u>	5=		
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Forn	n 990	-PF	(2016)

11 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5/2(b)(13)? If Yes, "statch schedule (see instructions) 12 Did the foundation make a distribution to a donor advest fund over which the foundation or a disqualified person had advisory privileges? If Yes, "attach statement (see instructions) 13 Id the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address > N/A 14 The books are in care of > SUSAN WAGNER 15 Section 4947(a)(1) nonexempt charitable frusts filing form 990-PF in leu of Form 1041 - Check here and enter the amount of the xevering interest received a raccreed during the year 16 At any time during calendar year 2016, 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 At any time during calendar year 2016, 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? 17 Engler in the sale or exchange, or leasing of property with a disqualified person? 18 Juring the year did the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the foundation (either directly or indirectly): 19 Degrate of the sale or exchange, or leasing of property with a disqualified person? 20 Degrate of the sale or exchange, or leasing of property with a disqualified person? 21 Degrate of the sale or exchange, or leasing of property with a disqualified person? 22 Degrate of the sale or exchange, or leasing of property with a disqualified person? 23 Furnish goods, services,	ding Activities (continued)
section 512(b) (13)? If Yes, statch schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > SUSAN WAGNER Telephone no. > 847 - 432 - 3666 15 Section 4947(a)(1) nonexempt charitable trust filing form 990 PF in lieu of Form 1041 - Check here and enter the amount of trac-exempt interest received or accrued during the year 16 A tany time during callends year 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 A tany time during callends year 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 A tany time during callends year 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 A tany time during callends year 2016, dut the foundation (ather directly or indirectly): 19 A transplant to the sale or exchange, or leasing of property with a disqualified person? 19 Eile Form 4720 if any Item its checked in the "Yes" column, unless an exception applies. 19 Derived the foundation (ather directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 During the year did the foundation (ather directly or indirectly): 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnes hoods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Tenster an invalidation agent on make a grant to or to employ the othical for	Yes 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 "es," attach statement (see instructions) 12 13 X Website address N/A The books are in care of SUSAN WAGNER Telephone no. 847-432-3666 Located at 1725 MCGOVERN AVENUE, SUTTE 200 HIGHLAND FARK, I 200	dation, directly or indirectly, own a controlled entity within the meaning of
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A	dule (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A	a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 IX Webste address ► N/A 14 The books are in care of ► SUSAN WAGNER Located at ► 1725 MCGOVERN AVENUE, SUITE 200, RIGHLAND PARK, I 15 Section 447(a)(f) nonexempt charable trusts thing form 990-Fin heu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, and the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required FIRE Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (after directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or year or immitise the expenses of, a disqualified person? (5) Transfer any morme or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or	
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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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years At the end of sasets) to the year's undistributed income? (If 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. At Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
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before 2016? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	126 316 2 196 3
If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	現場に対象 「一般できる 「は、 「は、 」」という。 「は、 」」という。 「は、 」」という。 「は、 」」という。 「は、 」という。 「は、 」という。 「は、 」という。
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1,000,000 (0)
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
during the year?	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	77/9
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	· · · · · · · · · · · · · · · · · · ·
and the second s	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
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orm 990-PF (2016) FAMILY FOUNDATION			36-41450	39	Page 6
Part VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	ued)		
5a During the year did the foundation pay or incur any amount to:			ि ।	,	1.5
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		<u> </u>	s X No	· .	`
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indirec				- 7,
any voter registration drive?		· <u></u>	s X No		13.7
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	oN X a		l '
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		\ .		, ξ,
4945(d)(4)(A)? (see instructions)		Ye	s X No		,
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			4	4 /
the prevention of cruelty to children or animals?		🗀 Ye	s X No	-	1.77
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described in	n Regulations		4.5	
section 53.4945 or in a current notice regarding disaster assistance (see instruc	tions)?		N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check he	re		▶□ □		1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	om the tax because it maintair	ned			,
expenditure responsibility for the grant?		/A 🔲 Ye	s No	, .	1
If "Yes," attach the statement required by Regulations section 53.4945-					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	• •			,	2
a personal benefit contract?	ay promisino on		s X No	٠, ١	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	orennal hanafit contract?	L ''		6b	x
	a sonal benefit contract?				
If "Yes" to 6b, file Form 8870.	anitor transportunia		es X No 🔯	<i>`</i>	1.0
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		. L_ Y6			1
b If "Yes," did the foundation receive any proceeds or have any net income attribute Part VIII Information About Officers, Directors, Truste		ogoro Highly	N/A	7 b	—
Partivill Information About Officers, Directors, Truste Paid Employees, and Contractors	es, roundation Man	agers, nignly			
List all officers, directors, trustees, foundation managers and their c	omponenties				
Elst all Officers, directors, busices, foundation managers and their c		(c) Compensation	(d) Contributions to	(a) Ev	nonco
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex	t, other
	to position	`enter -0-)	compensation	allow	ances
	PRESIDENT				
L789 GREEN BAY ROAD #301					
HIGHLAND PARK, IL 60035	1.00	0.	0.		_0.
JOYCE CROFT	VICE PRESIDEN	r			
1484 WOODFIELD BLVD					
BOCA RATON, FL 33434	0.00	0.	0.		0.
LINDA WAGNER WEINER	VICE PRESIDEN	<u>r</u>		_	
L55 HARBOR DRIVE, #4501					
CHICAGO, IL 60601	0.00	0.	0.		0.
	TREASURER				
155 WAYNE			l		
DEERFIELD, IL 60015	0.00	0.	0.		0.
Compensation of five highest-paid employees (other than those incl					
	(b) Title and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	accoun allow	t, other
NONE	devoted to position		compensation	allowa	alices
NONE		ļ	ļ		
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		}			
		Į.	Į į		
	<u></u>	<u></u>	<u> </u>		

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

NATHAN AND ESTHER K. WAGNER

MATINA AND ESTIMA A. WAGNER		
Form 990-PF (2016) FAMILY FOUNDATION		4145039 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	┥	
	 	
	၂	
		
		
	7	
		
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 statistic	cal information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	
1N/A		
2		
0		
3		
		
4 <u></u>		
		II
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
· 		
		
2		
All other program-related investments. See instructions.		
3		
		
		
T 1 A J.) 1		0.
Total, Add lines 1 through 3	▶ !	

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F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	12:1	
а		1a	4,235,920.
b		1b	250,676.
C		1c	
d	Total (add lines 1a, b, and c)	1d	4,486,596.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	((
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,486,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,299.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,419,297.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	55,696.
<u>.P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	55,696.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	3.5	
C	Add lines 2a and 2b	2c	1,146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,146. 54,550.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,550.
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	54,550.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	305,274.
þ	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:	35 .	
2	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	305,274.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,274.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies foi	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7			-	54,550.
2 Undistributed income, if any, as of the end of 2016				· ,
a Enter amount for 2015 only	, , ,		0.	
b Total for prior years:			-	
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 159,841.	l bar with an a			
b From 2012 184,193.				
c From 2013 120,019.				
d From 2014 104,424.				
e From 2015 368,937.			Company of the state	
f Total of lines 3a through e	937,414.			
4 Qualifying distributions for 2016 from	36 47 x 3 1 1 1	1.3 11 1 2		45.75
Part XII, line 4: ► \$ 305, 274.	医感情的 建分子子		A Secretaria	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
a Applied to 2015, but not more than line 2a	13 7 7 1		0.	િ રહ્યું રૂપે જ્ઞિસ્તિ ફિંકોડે
b Applied to undistributed income of prior	337 3 33 37 6 3 3		\$ 13 m/ s s	2. 多 · 声音感觉到
years (Election required - see instructions)		0.	\$ 1, \$h .	· 不是 "别你也是'家庭
c Treated as distributions out of corpus			;	man and the second second
(Election required - see instructions)	0.	1 2 6 3 5 5 5 6	·-	
d Applied to 2016 distributable amount	State of the state of		A CHAIR	54,550.
e Remaining amount distributed out of corpus	250,724.	3	e e	有点 医人类类性试验
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as			3. 1. 2	
indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,188,138.		`	
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 2015. Subtract line	A 500 新型的基础。			
4a from line 2a. Taxable amount - see instr.	A CONTRACTOR OF THE PARTY OF TH		0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2017		1 2 4	, , , , , , , , , , , , , , , , , , , ,	0.
7 Amounts treated as distributions out of				, , , , , , , , , , , , , , , , , , ,
corpus to satisfy requirements imposed by				• • •
section 170(b)(1)(F) or 4942(g)(3) (Election	0		, , , , , ,	
may be required - see instructions) 8 Excess distributions carryover from 2011	0.		<u>'` </u>	
-	159,841.	,	, ,	
not applied on line 5 or line 7 9 Excess distributions carryover to 2017	139,041.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,028,297.			•
O Analysis of line 9:	1,040,437.			
a Excess from 2012 184, 193.	, -	^ _	, ,	_
b Excess from 2013 120,019.	***			
c Excess from 2014 104, 424.	•		· ·	-
d Excess from 2015 368, 937.	, .		,	~
e Excess from 2016 250,724.	,	, ,		,
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b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines;

Part XV: Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE ÞС GENERAL SUPPORT AJC GLOBAL JEWISH ADVOCACY 165 EAST 56TH STREET NEW YORK, NY 10022 40,000. AMERICAN COMMITTEE FOR THE WEIZMANN NONE Ьc GENERAL SUPPORT INSTITUTE OF SCIENCE 180 N LASALLE ST, SUITE 3110 CHICAGO, IL 60601 10,000. NONE GENERAL SUPPORT ENERGY TRANSFER PARTNERS LP Ьc PASSTHROUGH K-1 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225 FRIENDS OF ELNET NONE GENERAL SUPPORT РC 400 SKOKIE BLVD, SUITE 800 NORTHBROOK, IL 60062 35,000. INVESTIGATIVE PROJECT ON TERRORISM NONE РC GENERAL SUPPORT FOUNDATION 5614 CONNECTICUT AVENUE NW 341 WASHINGTON, DC 20015 10,000. SEE CONTINUATION SHEET(S) 298,123. ► <u>3a</u> Total b Approved for future payment NONE Total

FAMILY FOUNDATION

Enter gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
G					
d		·			
e					
1					L
g Fees and contracts from government agencies		<u> </u>			<u> </u>
2 Membership dues and assessments					<u> </u>
3 Interest on savings and temporary cash			امما	F4.0	
investments			14	512.	
4 Dividends and interest from securities	ļ	F (4 + 4 + 25 *)	14	30,746.	The House we also yet? A
5 Net rental income or (loss) from real estate:		<u> </u>	· **	25、28%。10.30%	Second Se
a Debt-financed property					·
b Not debt-financed property			+ +		
6 Net rental income or (loss) from personal			1 1		ļ
property	<u> </u>		18	3,926.	
7 Other investment income			10	3,940.	
8 Gain or (loss) from sales of assets other		1	18	39,919.	
than inventory	 		ᆛᆛ위	33,313.	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory	 		-} {		
11 Other revenue:	 		+		
	ļ				İ
å			+		
b	· · ·		1-1		
d	4				
R					
An Cubasat Add saluss the day and the		0	. 15%	75,103.	0.
12 Subtotal, Add columns (b), (d), and (e)				13	75,103.
	<u> </u>				, , , , , , , , , , , , , , , , , , , ,
13 Total. Add line 12, columns (b), (d), and (e))				737103
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations		mplishment of E	xempt		737203.
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie	s to the Acco			Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part:XVI:B: Relationship of Activitie Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	
Line No. Explain below how each activity for which	s to the Acco	ın column (e) of Part XVI		Purposes	

- 47.474	Exempt Organ			ila mansactions e	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		771417144516			
1 Did ti	he organization directly or indi		ny of the following	g with any other organizati	on described in sect	ion 501(c) of		Yes	No	
	ode (other than section 501(c					,,,	11,	31	1	
	sfers from the reporting found	, -						. .		
(1)	Cash						1a(1)		X	
(2)	Other assets	-					1a(2)	<u> </u>	X	
b Other	transactions:									
(1) 5	Sales of assets to a noncharita	ible exempt organi	zation				15(1)		X	
(2) F	Purchases of assets from a no	ncharitable exemp	t organization				1b(2)	<u> </u>	X	
(3) F	Rental of facilities, equipment,	or other assets					1b(3)		X	
(4) F	Reimbursement arrangements	;					1b(4)	 	X	
(5) L	oans or loan guarantees	•					1b(5)	4	X	
	Performance of services or me	•	-			•	. <u>1b(6)</u>	↓	X	
	ng of facilities, equipment, ma	_					<u>1c</u>	<u> </u>	X	
	answer to any of the above is							sets,		
	rvices given by the reporting f			ed less than fair market val	ue in any transactior	i or sharing arrangem	ient, show in			
	nn (d) the value of the goods,			avament avanamentan	(4) -					
(a) Line no	(b) Amount involved	(c) Name		e exempt organization	(0) Description	n of transfers, transaction	s, and sharing arr	angeme	atr	
	<u> </u>	}	N/A							
	<u> </u>	 								
					_					
	 	 -	-							
		 								
		·								
		 			- 					
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	·			<u>, , , , , , , , , , , , , , , , , , , </u>	-	··				
										
			-							
ın sed	foundation directly or indirect ction 501(c) of the Code (othe s," complete the following sch (a) Name of or	r than section 501 nedule.		• -	· · ·	(c) Description of re	Yes	X	No.	
	N/A	Service (101)		(2) Type of organization	 	(a) Describitor of le	- Indiana			
		·			 					
		_								
	1				 					
		//								
Sign Here Under penalties of penalty, I declare that I have examined this return, including and belief, this true correct, and complete Declaration of preparer (other than the signature of efficer or trustee)					ation of which preparer	has any knowledge	May the IRS return with the shown below X Yes	ne prepar v (see ins	er	
	Print/Type preparer's n		Preparer's s		Date	Check of	PTIN			
	This type property 3 ft	'		Signature Company		self- employed				
Paid	ALAN M. WE	-rh·r	ALAN M		11/06/17		P01247	1296		
Prepar					LTD.	Firm's EIN ► 3				
Use Or	Tritti stidilic - Cox					1	JU 25500/4			
	Firm's address ► 45	55 N CITY	FRONT P	LAZA DR, SUI	TE 1500	 				
		IICAGO, I		,		Phone no. 31	2-670-7	444		
							Form 99			

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient JEWISH CHILD CARE ASSOCIATION NONE ÞС GENERAL SUPPORT 858 EAST 29TH STREET BROOKLYN, NY 11210 500. JEWISH UNITED FUND NONE GENERAL SUPPORT 3200 TOUHY AVENUE, FLOOR 2 CHICAGO, IL 60606 60,000. NUSTAR ENERGY LP PASSTHROUGH K-1 NONE ÞС GENERAL SUPPORT PO BOX 781609 SAN ANTONIO, TX 78278 19. STANDWITHUS NONE ÞС GENERAL SUPPORT P.O. BOX 341069 LOS ANGELES, CA 90034 21,600. THE ISRAEL PROJECT NONE PC GENERAL SUPPORT PO BOX 27999 WASHINGTON, DC 20038 35,000. WASHINGTON INSTITUTE FOR NEAR EAST NONE ₽C GENERAL SUPPORT POLICY 1828 L STREET NW, SUITE 1050 WASHINGTON, DC 20036 86,000. 203,119. Total from continuation sheets

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

2016

Name of the organization

NATHAN AND ESTHER K. WAGNER FAMILY FOUNDATION

Employer identification number

36-4145039

Organization type (check one): Filers of: Section: Form 990 or 990-EZ ____ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 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** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 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 an organization described in section 501(c)(7), (8), or (10) filling Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
NATHAN AND ESTHER K. WAGNER
FAMILY FOUNDATION

Employer identification number

36-4145039

LWMIN	1_TOUNDATION		-4143033
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
1	NATHAN WAGNER 1269 WATERS EDGE LANE NORTHBROOK, IL 60062	\$196,770.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions.)

Name of organization

NATHAN AND ESTHER K. WAGNER
FAMILY FOUNDATION

Employer identification number

36-4145039

Part II N	oncash Property (See instructions), Use duplicate copies of Pa	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1 7,0	000 SHARES NORTH STAR MICRO CAP FUND CL 1		
-		\$ 196,770.	12/21/16
(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
_ _		_	
		s	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_ =			
		s	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		 	

FORM 990-PF DIV	/IDENDS	AND IN	ITERE:	ST FROM SECU	JRITIES	STATEMENT 1
	ROSS MOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
BROKERAGE ACCOUNTS 3	36,385.	5	5,639	. 30,746	30,746	•
TO PART I, LINE 4	36,385.		6,639	30,746	30,746	
FORM 990-PF		ОТНЕ	ER IN	COME		STATEMENT 2
DESCRIPTION				(A) REVENUE ER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FINANCIAL SELECT SECTOR SPIN-OFF	SPDR F	UND		3,926.	3,926.	
				2 006	2 026	
TOTAL TO FORM 990-PF, PA	ART I, 1	PINE I	L ——	3,926.	3,926.	
FORM 990-PF	ART I,			3,926. G FEES	3,926.	STATEMENT 3
			JNTING		(C) ADJUSTED NET INCOME	STATEMENT 3 (D) CHARITABLE
FORM 990-PF		ACCOU (A) EXPENSI PER BOO	JNTING	G FEES (B) NET INVEST-	(C) ADJUSTED NET INCOME	STATEMENT 3 (D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION]	ACCOU (A) EXPENSI PER BOO	UNTING ES I	G FEES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION PROFESSIONAL FEES	N 16B	ACCOU (A) EXPENSI PER BOO 3,0	DNTING	G FEES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION PROFESSIONAL FEES TO FORM 990-PF, PG 1, LN	N 16B	ACCOU (A) EXPENSI PER BOO 3,0	DATING ES DKS DOO. DOO.	G FEES (B) NET INVEST- MENT INCOME 0	(C) ADJUSTED NET INCOME	CHARITABLE 3,000. STATEMENT 4 (D) CHARITABLE 4 (D) CHARITABLE 4
FORM 990-PF DESCRIPTION PROFESSIONAL FEES TO FORM 990-PF, PG 1, LN	N 16B	ACCOUNTY (A) EXPENSIPER BOOK (A) HER PRO	DATING ES DKS DOO. DOO.	G FEES (B) NET INVEST- MENT INCOME 0 10NAL FEES (B) NET INVEST-	(C) ADJUSTED NET INCOME (C) ADJUSTED NET INCOME	CHARITABLE 3,000. STATEMENT 4 (D) CHARITABLE 3,000.

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	292.	292.		0.	
TO FORM 990-PF, PG 1, LN 18	292.	292.		0.	
FORM 990-PF	OTHER E			TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ENERGY TRANSFER PARTNERS LP PASSTHROUGH K-1 NUSTAR ENERGY LP PASSTHROUGH	6,749.	6,749.		0.	
K-1	5,179.	5,179.		0.	
TO FORM 990-PF, PG 1, LN 23	11,928.	11,928.		0.	

FORM 990-PF	OTHER	DECREASES	IN N	ET	ASSETS	OR	FUND	BALANCES	STATEMENT 7	7
DESCRIPTION									TUOMA	
ADJ DONATED STO NONDEDUCTIBLE E		-	ıs						51,27 3	75. 37.
TOTAL TO FORM 9	90-PF,	PART III	, LIN	E 5	5				51,31	2.
FORM 990-PF		· · · · · · · · · · · · · · · · · · ·	OTHE	R I	INVESTM	ENT	S		STATEMENT 8	3
DESCRIPTION					VALUAT:			OOK VALUE	FAIR MARKET VALUE	ľ
BROKERAGE ACCOU	NTS				COST			4,131,401.	4,518,60)3.
TOTAL TO FORM 9	90-PF,	PART II,	LINE	13	3			4,131,401.	4,518,60)3.

FORM 990-	PF LOAI	NS PAYABLE	TO OFF	ICERS,	DIRECTO	ORS,	ETC.	STATEMENT	9
LENDER'S	NAME AND T	ITLE							
E-R EQUIT	IES CO.								
DATE OF NOTE	MATURITY DATE	INTEREST RATE	TERMS	OF RE	PAYMENT				
12/09/15		.00%	DEMANI)					
SECURITY	PROVIDED BY	Y BORROWER		PURPO	SE OF LO	MAC			
NONE				-	W CASH T		KE CHARIT	ABLE	
DESCRIPTION TO SERVICE	ON OF CONS	IDERATION	COI	FMV O	_		IGINAL AMOUNT	BALANCE D	JE
CASH				300	,000.		300,000.	295,	229

LENDER'S NAME AND TITLE

JLS YACKTMAN VENTURE

DATE OF MATURITY INTEREST

NOTE DATE RATE TERMS OF REPAYMENT

12/10/15

.00%

DEMAND

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

NONE

٠. ٠.

BORROW CASH TO MAKE CHARITABLE

CONTRIBUTIONS

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION

ORIGINAL LOAN AMOUNT

BALANCE DUE

CASH

150,000.

150,000.

147,620.

LENDER'S NAME AND TITLE

W/C TRUST JV

DATE OF NOTE

MATURITY INTEREST DATE

RATE

TERMS OF REPAYMENT

12/19/16

.00%

DEMAND

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

BORROW CASH TO MAKE CHARITABLE

CONTRIBUTIONS

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION

ORIGINAL LOAN AMOUNT

BALANCE DUE

CASH

250,000.

250,000.

249,867.

TOTAL TO FORM 990-PF, PART II, LINE 20, COLUMN B

692,716.