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2016

OMB No 1545-0052

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

Open to Public Inspection

		I					•
		ndar year 2016, or tax year beginning 01-01-20)16 , a	nd er	nding 12-31-		
		indation N FAMILY FOUNDATION				entification numbe	ır
					36-4202123		
		l street (or P O box number if mail is not delivered to street address) RTAGE PASS	Room/suite		B Telephone nu	ımber (see ınstructıo	ns)
					(847) 945-4160)	
		, state or province, country, and ZIP or foreign postal code IL 60015			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere $lacksquare$
		☐ Final return ☐ Amended return	•			- rganızatıons meetıng	
		\square Address change \square Name change				k here and attach co	
H C	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private	foundation			undation status was i n 507(b)(1)(A), ched	
	Section	4947(a)(1) nonexempt charitable trust	private foundation				
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 399,091 J Accounting method ☐ Other (specify) (Part I, column (d) must	✓ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	119,890				(casii basis oiliy)
	2	schedule) Check ▶ ☐ If the foundation is not required to attach					
	_	Sch B					
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	4,831		4,831		
	-т 5а	Gross rents	4,031		4,031		
	b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10					
Reverkie	ь	Gross sales price for all assets on line 6a					
Re.	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold	1				
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	124 721		4 021		
	12	Total. Add lines 1 through 11	124,721		4,831		
	13 14	Other employee salaries and wages					
<u>~</u>	15	Pension plans, employee benefits					
15e	16a	Legal fees (attach schedule)					
<u>a</u>	ь	Accounting fees (attach schedule)	2,500		1,250		1,250
Administrative Expenses	С	Other professional fees (attach schedule)	_				
tive.	17	Interest					
tra	18	Taxes (attach schedule) (see instructions)	924		97		(
<u>=</u>	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ψ D	21	Travel, conferences, and meetings					
E	22	Printing and publications					
ing	23	Other expenses (attach schedule)	25		0		25
Operating and	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	3,449		1,347		1,275
_	25	Contributions, gifts, grants paid	44,627				44,627
	26	Total expenses and disbursements. Add lines 24 and 25	48,076		1,347		45,902
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	76,645				
	ь	Net investment income (if negative, enter -0-)			3,484		
	С	Adjusted net income(if negative, enter -0-)					
For	Daner	work Reduction Act Notice, see instructions.	1	·	Cat No. 11289)	·	m 000-PF (2016

291

196,849

29,250

29.250

167,599

167,599

196,849

*

(چە

157,170

277,303

33,050

33.050

244,253

244,253

277,303

2

3

4

5

6

167,599

76,645

244,253

244,253

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76,130

278,442

399,091

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

12

13

14

15 16

17

18

19 20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

33,575

71,909

64,501

112,713

162,869

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

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

Net value of noncharitable-use assets

298,412

315,000

295,681

290,956

322,450

2

3

4

5

6

7

8

(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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Yes V No

0 112512

0 228283

0 218144

0 387388

0 505098

1 451425

0 290285

270,443

78,506

78,541 45,902

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35

(d) Distribution ratio

(col (b) divided by col (c))

Page 3

(d)

Date sold

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) mame and address	(b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
						-			
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "l	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid ove	r¢	50,000	1					
OLA	in number of other employees paid over	н фС	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004)-PF (2016
						For	пээ	,-PF	/U15

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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 rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		
2		
2		
2		
3		
		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

45,902

45.902

45,902

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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

2016

Page 9

13.452

13.452

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Part XIII	Unc

b Total for prior years

From 2011. . . .

b From 2012. . . . c From 2013. .

d From 2014. . . . e From 2015.

XII, line 4 > \$

indicated below:

rm 990-PF (20	016)	
Part XIII	Undistributed Income (see instructions)	

147,452 98,435

> 49.802 56,593

19,110

98.435

49,802

56.593

19.110

32.450

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). (a)

Corpus

371,392

32.450

403.842

147.452

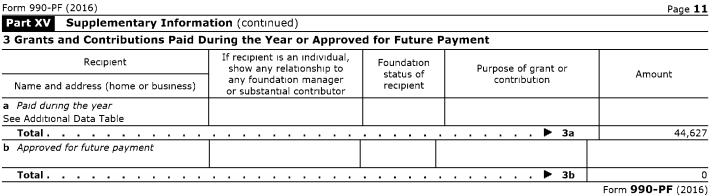
256,390

(b)

Years prior to 2015

(c)

2015



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Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a b					
c					
d					
e f					
g Fees and contracts from government agencies					
 Membership dues and assessments Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,831	
5 Net rental income or (loss) from real estate a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
ınventory					
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
d					
e					
12 Subtotal Add columns (b), (d), and (e).13 Total. Add line 12, columns (b), (d), and (e).				4,831 3	. 0 4,831
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the	ns)				.,,===
Explain below how each activity for which the accomplishment of the foundation's explain instructions ()	income is reporte	d ın column (e) o	f Part XVI-A contribi		

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVII	Exempt Organi						u.i.u iv				-	
		ganization directly or in Code (other than sectio									n 501	Yes	No
a Trai	nsfers f	from the reporting foun	dation to a n	oncha	rıtable ex	empt organization	on c	of					
(1)	Cash.										. 1a(:	ונו	No
(2)	Other	assets									. 1a(2)	No
b Oth	er tran	sactions											
(1)	Sales	of assets to a nonchar	ıtable exemp	t orga	nızatıon.						. 1b(L)	No
(2)	Purch	ases of assets from a n	oncharitable	exem	pt organiz	zation					. 1b(2)	No
(3)	Renta	al of facilities, equipmer	nt, or other a	ssets.							. 1b(No
		bursement arrangemen									1b(No
		or loan guarantees.									1b(-	No
٠,		mance of services or m			-						. 1b(-	No
	-	facilities, equipment, n			· ·								No
		ver to any of the above ds, other assets, or ser											
		saction or sharing arra											
/- \	No. 1	/In) A	l (-) N					(4) 0		h			
(a) Line	INO	(b) Amount involved	(c) Name or	noncna	aritable exe	mpt organization		(a) Descr	ription or	transfers, transactions, a	and snaring a	rangem	ents
							_						
							\vdash						
							+						
		ndation directly or indire	•			•			_				
		in section 501(c) of the	,	than	section 50	O1(c)(3)) or in so	ectio	on 527?.			. □ Yes	✓	No
b If "\	res," co	omplete the following so (a) Name of organization			l (1	b) Type of organiza	at. an	. 1		(a) December of	ef ralationship		
		(a) Name of organization	л		(b) Type of organiza	auoi	1		(c) Description o	n relationship		
		er penalties of perjury,											
Cian		y knowledge and belief h preparer has any kno		orrect,	, and com	piete Deciaratio	on o	r preparer	r (otner	tnan taxpayer) is bas	sed on all in	rormati	on or
Sign		*****				2017-04-24		\ **>	****	Ma	ay the IRS dis	cuss this	return
Here	-							—) —		wi	th the prepar	r showr	below
	7 9	Signature of officer or ti	rustee			Date		▼ Titl	le	(56	ee instr)? 🔽	Yes [No
	•	Print/Type preparer's	name	Pren	arer's Sıgı	nature		Date		ים	TIN		
		,, ., po propurer a			c. c oigi			Date		Check if self		20000	
		STERNEN 1 O'CON	NOB							employed ▶ 🔲	P007	38988	
Paid		STEPHEN J O'CONI	VOR										
Prep	arer	Firm's name ► WAR	ADY & DAVI	L S LLP							,		
Use (777								Fı	ırm's EIN ▶	36-217	J602
	_	Firm's address ► 17	17 DEERFIEI	_D RD	SUITE 30	10S							
		DE	ERFIELD, IL	6001	.5					PI	hone no (8	17) 267	-9600
		DELINIELD, IL 00015											

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances -0-) (b) devoted to position employee benefit plans and deferred compensation JOSEPH ERNSTEEN PRESIDENT 0 10 00 7063 BRUNSWICK CIRCLE BOYNTON BEACH, FL 33437 MARTI YN FRNSTEFN SECRETARY 0 10 00 7063 BRUNSWICK CIRCLE BOYNTON BEACH, FL 33437 SCOTT ERNSTEEN DIRECTOR 0 0 1 00 221 BIRCHWOOD DEERFIELD, IL 60015 STEPHANIE LERNER-ERNSTEEN DIRECTOR 0 1 00 221 BIRCHWOOD DEERFIELD, IL 60015 GARY ERNSTEEN DIRECTOR 0 1 00 2904 WHISPERING OAKS COURT BUFFALO GROVE, IL 60089 JAYME ERNSTEEN DIRECTOR 0 1 00 2904 WHISPERING OAKS COURT BUFFALO GROVE, IL 60089 STEPHEN ERNSTEEN DIRECTOR 0 0 1 00 2033 JORDON TERRACE BUFFALO GROVE, IL 60089 JENNIFER ERNSTEEN DIRECTOR 1 00 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).

MARILYN ERNSTEEN

JOSEPH ERNSTEEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 1PET 1VET 4 WILD PLUM CT PC UNRESTRICTED 250 LEMONT, IL 60439 PC ALZHEIMERS ASSOCIATION UNRESTRICTED 2,000 225 N MICHIGAN CHICAGO, IL 60601 AMERICAN CANCER SOCIETY PC UNRESTRICTED 2,000 225 N MICHIGAN STE 1210 CHICAGO, IL 60601 PC AMERICAN DIABETES ASSOCIATION UNRESTRICTED 750 30 N MICHIGAN STE 2015 CHICAGO, IL 60602 AMERICAN FRIENDS OF MAGEN DAVID PC UNRESTRICTED 250 ADOM 3175 COMMERCIAL STE 101 NORTHBROOK, IL 60062 PC AMERICAN HEART ASSOCIATION UNRESTRICTED 250 208 S LASALLE CHICAGO, IL 60604 AMERICAN RED CROSS PC UNRESTRICTED 750 2200 W HARRISON CHICAGO, IL 60612 ANTI-CRUELTY SOCIETY OF CHICAGO PC UNRESTRICTED 750 157 W GRAND CHICAGO, IL 60654 PC ANTI-DEFAMATION LEAGUE UNRESTRICTED 750 309 W WASHINGTON STE 750 CHICAGO, IL 60606 ART INSTITUTE OF CHICAG UNRESTRICTED 265 111 S MICHIGAN AVENUE CHICAGO, IL 60603 ASPCA 424 E 92ND ST PC UNRESTRICTED 500 NEW YORK, NY 10128 BARBARA J TIMMER FAMILY ΡF 500 UNRESTRICTED **FOUNDATION** 104 E SIBLEY PARK RIDGE, IL 60068 BOYS AND GIRLS CLUBS OF CHICAGO PC UNRESTRICTED 300 550 W VAN BUREN STREET STE 350 CHICAGO, IL 60607 CAMP RAMAH - 60 SHS JPMORGAN PC UNRESTRICTED 5,162 CHASE COMMON STOCK 65 E WACKER DR STE 1200 CHICAGO, IL 60601 PC CANCER WELLNESS CENTER UNRESTRICTED 250 215 REVERE

NORTHBROOK, IL 60062

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CARE 70 E LAKE STE 1430 PC UNRESTRICTED 250 CHICAGO, IL 60601 PC 250 CENTER FOR ENRICHED LIVING UNRESTRICTED 280 SAUNDERS RD RIVERWOODS, IL 60015 PC CENTER FOR REPRODUCTIVE RIGHTS UNRESTRICTED 250 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038 CHRISTOPHER & DANA REEVE PC UNRESTRICTED 350 **FOUNDATION** 636 MORRIS STE 3A SHORT HILLS, NJ 07078 PC UNRESTRICTED 1,000 CONGREGATION BETH JUDEA 5304 RFD LONG GROVE, IL 60047 **CROHNS & COLITIS FOUNDATION** PC UNRESTRICTED 250 2200 E DEVON STE 351 DES PLAINES, IL 60018 CURRY COLLEGE 1071 BLUE HILL PC UNRESTRICTED 750 MILTON, MA 02186 CYSTIC FIBROSIS FOUNDATION PC UNRESTRICTED 450 150 N MICHIGAN STE 400 CHICAGO, IL 60601 PC DOCTORS WITHOUT BORDERS UNRESTRICTED 500 333 SEVENTH AVE NEW YORK, NY 10001 PC UNRESTRICTED 250 **EARTHJUSTICE** 50 CALIFORNIA STREET STE 500 SAN FRANCISCO, CA 94111 PC UNRESTRICTED 300 FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101 PC FOSTER 2 HOME PO BOX 8581 UNRESTRICTED 1,000 ROLLING MEADOWS, IL 60008 GREATER CHICAGO FOOD DEPOSITORY PC. UNRESTRICTED 1,000 4100 W ANN LURIE PL CHICAGO, IL 60632 HABITAT FOR HUMANITY LAKE COUNTY PC UNRESTRICTED 300 315 N MARTIN LUTHER KING JR AVE WAUKEGAN, IL 60085 HABITAT FOR HUMANITY PC UNRESTRICTED 1,500 121 HABITAT ST AMERICUS, GA 31709

Total . .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HADASSAH 60 REVERE DRIVE STE 800 UNRESTRICTED 300 NORTHBROOK, IL 60062 PC **HEBREW UNION COLLEGE - JEWISH** UNRESTRICTED 1,000 INSTITUTE OF RELIGION 3101 CLIFTON CINCINNATI, OH 45220 HIDDUSH - FREEDOM OF RELIGION FOR PC UNRESTRICTED 250 **ISRAEL** 182 EAST 95TH ST STE 24G NEW YORK, NY 10128 ILLINOIS HOLOCAUST MUSEUM PC UNRESTRICTED 850 9603 WOODS DR SKOKIE, IL 60077 PC JDRF 26 BROADWAY UNRESTRICTED 300 NEW YORK, NY 10004 PC JEWISH NATIONAL FUND UNRESTRICTED 250 60 REVERE DRIVE STE 960 NORTHBROOK, IL 60062 PC KRAVIS CENTER FOR THE PERFORMING UNRESTRICTED 100 ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401 PC LAMBDA LEGAL UNRESTRICTED 250 105 W ADAMS 26TH FLOOR CHICAGO, IL 60603 LES TURNER ALS FOUNDATION UNRESTRICTED 250 5550 W TOUHY STE 302 SKOKIE, IL 60077 PC LEUKEMIA & LYMPHOMA SOCIETY UNRESTRICTED 1,500 651 W WASHINGTON STE 400 CHICAGO, IL 60661 PC UNRESTRICTED 500 LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVENUE WILMETTE, IL 60091 PC MACULAR DEGENERATION RESEARCH UNRESTRICTED 500 PO BOX 515 NORTHHAMPTON, MA 01061 MASSAGE THERAPY FOUNDATION PC UNRESTRICTED 300 500 DAVIS STREET STE 950 EVANSTON, IL 60201 MAZON A JEWISH RESPONSE TO PC UNRESTRICTED 350 **HUNGER** 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025 PC MD ANDERSON CANCER CENTER CHAPLAINCY PROGRAM 500 1515 HOLCOMBE BLVD

HOUSTON, TX 77030

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MICHAEL J FOX FOUNDATION FOR PC UNRESTRICTED 400 PARKINSON'S RESEARCH **CHURCH ST STATION PO BOX 780** NEW YORK, NY 10008 MSU HILLEL 360 CHARLES ST PC UNRESTRICTED 1,000 EAST LANSING, MI 48823 NATIONAL COALITION AGAINST PF UNRESTRICTED 250 DOMESTIC VIOLENCE ONE BROADWAY STE B210 DENVER, CO 80203 NATIONAL IMMIGRATION LAW CENTER PC UNRESTRICTED 250 3435 WILSHIRE BLVD LOS ANGELES, CA 90010 NORTH LAWNDALE COLLEGE PC. UNRESTRICTED 750 PREPARATORY HIGH SCHOOL 1615 S CHRISTIANA CHICAGO, IL 60623 NORTH SHORE UNIVERSITY HEALTH PC UNRESTRICTED 350 SYSTEM 2650 RIDGE EVANSTON, IL 60201 ORPHANS OF THE STORM PC UNRESTRICTED 500 220 RIVERWOODS RD RIVERWOODS, IL 60015 PC PATHWAYS FOR ACHIEVEMENT UNRESTRICTED 750 26W221 GENEVA RD WHEATON, IL 60187 PC PEACE CORPS LET GIRLS LEARN FUND UNRESTRICTED 250 1111 20TH STREET NW WASHINGTON, DC 20526 PLANNED PARENTHOOD FOUNDATION PC UNRESTRICTED 3,200 434 W 33RD ST NEW YORK, NY 10001 RAPE ABUSE AND INCEST NATIONAL PC UNRESTRICTED 250 **NETWORK** 1220 L STREET NW STE 505 WASHINGTON, DC 20005 RAVINIA FESTIVAL 419 SHERIDAN RD PC UNRESTRICTED 250 HIGHLAND PARK, IL 60035 SHALVA PO BOX 46375 PC 600 UNRESTRICTED CHICAGO, IL 60646 SIERRA CLUB PC UNRESTRICTED 300 2101 WEBSTER ST SUITE 1300 OAKLAND, CA 94612

PC

UNRESTRICTED

250

44,627

SMILE TRAIN 41 MADISON AVE

NEW YORK, NY 10010

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST JUDE'S CHILDREN'S RESEARCH PC UNRESTRICTED 1,300 HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105 THE ARK 6450 N CALIFORNIA PC UNRESTRICTED 750 CHICAGO, IL 60645 TWIN TO TWIN TRANSFUSION PC UNRESTRICTED 250 SYNDROME FOUNDATION 411 LONGBEACH PKWY BAY VILLAGE, OH 44140 WILDLIFE CONSERVATION NETWORK PC SAVE THE ELEPHANTS 250 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107 WORLD FOOD PROGRAM PC UNRESTRICTED 500 1819 L STREET NW STE 900 WASHINGTON, DC 20036 WORLD JEWISH CONGRESS PC UNRESTRICTED 500 501 MADISON AVE NEW YORK, NY 10022 PC WORLD WILDLIFE FUND UNRESTRICTED 1,100 1250 24TH ST NW WASHINGTON, DC 20037 WOUNDED WARRIOR PROJECT PC UNRESTRICTED 300 230 W MONROE STREET STE 200 CHICAGO, IL 60606

Total.

За

efile GRAPHIC print - DO NOT P	ROCESS As Filed I	Data -	D	LN: 93491131019437			
TY 2016 Accounting Fees Schedule							
5							
	Name: ERNSTEI EIN: 36-4202	EN FAMILY FOUNDA	TION				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
ACCOUNTING FEES	2,500	1,250		1,250			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131019437
TY 2016 Investments Corporat	e Stock Sche	iule
Name: E	ERNSTEEN FAMIL	/ FOUNDATION

EIN: 36-4202	123	
Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE	4,898	81,544

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TY 2016 Investments - Other S	Schedule	

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123							
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value				
ISHARES EAFE GRWTH ETF	AT COST	49,007	44,583				
SPDR S&P 500 ETF TR	AT COST	36,310	67,059				
SPDR S&P MIDCAP 400 ETF TR	AT COST	25,752	82,976				
VANGUARD SMALL CAP ETF	AT COST	46,101	83,824				

Description

efile GRAPHIC print - DO NOT PROCESS

DONATED VALUE IN EXCESS OF COST

Name: ERNSTEEN FAMILY FOUNDATION

EIN: 36-4202123

As Filed Data -

Other Assets Schedule

End of Year - Book Value

76,130

End of Year - Fair Market Value

Beginning of Year -

291

Book Value

DLN: 93491131019437

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491131019437	
TY 2016 Other Expenses Schedule					
Name:	ERNSTEEN FAM	ILY FOUNDATION	I		
EIN:	36-4202123				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
STATE FILING FEES	25	0		25	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491131019	437	
TY 2016 Other Increases Schedule					
Name:	ERNSTEEN FA	MILY FOUNDATION			
EIN:	36-4202123				
De	escription		Amount		
CHANGE IN VALUE OF DONATED STOCK	DONATED TO CH	HARITY		9	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	LN: 93491131019437
TY 2016 Other Liabilities Schedule				
Name:	ERNSTEEN FA	MILY FOUND	ATION	
EIN:	36-4202123			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS			29,250	33,050

efile GRAPHIC print - DO NOT F	PROCESS	As Filed Data	DLN: 93491131019437		
TY 2016 Taxes Schedule					
	Name:	FRNSTEEN F	FAMILY FOUNDATI	ON	
				OIV	
EIN: 36-4202123					
Category	Ar	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
					Purposes
EXCISE TAX		827	0		0
FOREIGN TAX		97	97		0

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491131019437						
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047			
or 990-PF) Department of the Treasury Internal Revenue Service	► 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					
Name of the organizat ERNSTEEN FAMILY FOUN		Employer i	dentification number			
		36-4202123				
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	90-EZ 501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foun	dation				
	☐ 527 political organization					
Form 990-PF	501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
•	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contrib r property) from any one contributor. Complete Parts I and II. See instructions t	_	•			
Special Rules						
under sections received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ 3 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), by one contributor, during the year, total contributions of the greater of (1) \$5,00 he 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	, Part II, line 13,	, 16a, or 16b, and that			
during the year,	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that retotal contributions of more than \$1,000 exclusively for religious, charitable, so the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that recontributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such cocked, enter here the total contributions that were received during the year for a complete any of the parts unless the General Rule applies to this organizationable, etc., contributions totaling \$5,000 or more during the year	contributions tota an <i>exclusively</i> re n because it rec	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>			
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not fit tit must answer "No" on Part IV, line 2, of its Form 990, or check the box on lin Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements	ne H of its				
For Paperwork Reduction for Form 990, 990-EZ, or 9		edule B (Form 990), 990-EZ, or 990-PF) (2016)			

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)