Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, **20**10

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [X] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JORDAN AND JEAN NERENBERG FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1555 N. ASTOR STREET — Room/suite: 31-E

City or town, state, and ZIP code: CHICAGO, IL 60610

A Employer identification number: 36-4142543

B Telephone number (see page 10 of the instructions): (312) 853-4106

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,524,819.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	77,867.	77,867.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,477.			
	b Gross sales price for all assets on line 6a 329,369.				
	7 Capital gain net income (from Part IV, line 2)		14,477.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,311.			ATCH 2
	12 **Total.** Add lines 1 through 11	96,655.	92,344.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,950.	0.	0.	3,950.
	c Other professional fees (attach schedule) *	10,176.	10,176.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,901.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	55.	30.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,082.	10,206.	0.	3,965.
	25 Contributions, gifts, grants paid	113,750.			113,750.
	26 **Total expenses and disbursements** Add lines 24 and 25	129,832.	10,206.	0.	117,715.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,177.			
	b **Net investment income** (if negative, enter -0-)		82,138.		
	c **Adjusted net income** (if negative, enter -0-).			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form **990-PF** (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash - non-interest-bearing	16,341.	16,685.	16,685.
		2	Savings and temporary cash investments	591,846.	74,232.	74,232.
		3	Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
		4	Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
		7	Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10 a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule) ATCH 7	381,781.	1,269,167.	1,280,900.
		c	Investments - corporate bonds (attach schedule) ATCH 8	1,460,295.	1,036,473.	1,084,621.
		11	Investments - land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
		12	Investments - mortgage loans			
		13	Investments - other (attach schedule) ATCH 9	48,375.	68,904.	68,381.
		14	Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
		15	Other assets (describe ▶)			
		16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,498,638.	2,465,461.	2,524,819.
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			**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			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
		27	Capital stock, trust principal, or current funds	2,245,284.	2,245,284.	
		28	Paid-in or capital surplus, or land, bldg , and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	253,354.	220,177.	
		30	**Total net assets or fund balances** (see page 17 of the instructions)	2,498,638.	2,465,461.	
		31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,498,638.	2,465,461.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,498,638.
2	Enter amount from Part I, line 27a	2	-33,177.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,465,461.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,465,461.

Part IV . Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 14,477.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	119,766.	2,311,594.	0.051811
2007	126,552.	2,659,351.	0.047588
2006	130,336.	2,553,142.	0.051049
2005	115,737.	2,379,522.	0.048639
2004	110,038.	2,579,201.	0.042664

2	**Total** of line 1, column (d)	2	0.241751
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048350
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,437,171.
5	Multiply line 4 by line 3	5	117,837.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	821.
7	Add lines 5 and 6	7	118,658.
8	Enter qualifying distributions from Part XII, line 4	8	117,715.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,643.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,643.
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	1,643.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 1,000.		
b	Exempt foreign organizations-tax withheld at source — 6b — 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,350.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,350.
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	1,707.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,707. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* ATCH 10	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. JORDAN NERENBERG Telephone no ▶ 312-853-4106
Located at ▶ 1555 N. ASTOR STREET APT 31-E CHICAGO, IL ZIP + 4 ▶ 60610

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period 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 2009.)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,217,377.
b	Average of monthly cash balances	1b	256,908.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,474,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,474,285.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	37,114.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,437,171.
6	**Minimum investment return.** Enter 5% of line 5	6	121,859.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	121,859.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,643.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,643.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	120,216.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	120,216.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	120,216.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	117,715.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,715.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,715.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				120,216.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			107,889.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 117,715.				
a Applied to 2008, but not more than line 2a			107,889.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				9,826.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				110,390.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

J. JORDAN NERENBERG

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total ▶ 3a				113,750.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,867.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	14,477.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			01	4,311.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				96,655.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 96,655.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Gordon Nevelud — Dec 3, 2010 — President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature	Date NOV 23 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00079655
Firm's name (or yours if self-employed), address, and ZIP code	OSTROW REISIN BERK & ABRAMS, LTD. 455 N CITYFRONT PLAZA DR, STE 1500 CHICAGO, IL 60611-5313	EIN ▶ 36-2938874	Phone no 312-670-7444

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT						
253,369.		241,649.					11,720.	
		SEE ATTACHED STATEMENT						
76,000.		73,243.					2,757.	
TOTAL GAIN(LOSS)							14,477.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	77,867.	77,867.
TOTAL	77,867.	77,867.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER INCOME		4,311.
	TOTALS	4,311.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.			3,950.
TOTALS	3,950.	0.	0.	3,950.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	10,176.	10,176.
TOTALS	10,176.	10,176.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX		1,901.
	TOTALS	1,901.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
IL SECRETARY OF STATE FEE	10.		
IL CHARITY BUREAU FEE	15.		15.
BANK FEES	30.	30.	
TOTALS	55.	30.	15.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	1,269,167.	1,280,900.
TOTALS	1,269,167.	1,280,900.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	1,036,473.	1,084,621.
TOTALS	1,036,473.	1,084,621.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER INVESTMENTS	68,904.	68,381.
TOTALS	68,904.	68,381.

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

NAME CHANGE - SEE ATTACHED NOT-FOR-PROFIT CORPORATION REGISTRATION WITH THE ILLINOIS SECRETARY OF STATE

CYBERDRIVEILLINOIS JESSE WHITE SECRETARY OF STATE

SERVICES PROGRAMS PRESS PUBLICATIONS DEPARTMENTS CONTACT

CORPORATION FILE DETAIL REPORT

Entity Name	JORDAN AND JEAN NERENBERG FAMILY FOUNDATION	**File Number**	59323482
Status	ACTIVE		
Entity Type	CORPORATION	**Type of Corp**	NOT-FOR-PROFIT
Incorporation Date (Domestic)	03/24/1997	**State**	ILLINOIS
Agent Name	LYMAN W WELCH	**Agent Change Date**	03/18/2009
Agent Street Address	ONE S DEARBORN ST SIDLEY AUSTI	**President Name & Address**	
Agent City	CHICAGO	**Secretary Name & Address**	
Agent Zip	60603	**Duration Date**	PERPETUAL
Annual Report Filing Date	03/04/2010	**For Year**	2010
Old Corp Name	11/30/2009 - JEAN & JORDAN NERENBERG FUND FOR THE FUTURE		

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. JORDAN NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR, PRES, TREAS 5.00	0.	0.	0.
JEAN B. NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR, SECRETARY 5.00	0.	0.	0.
JULIA R. NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR 5.00	0.	0.	0.
ANDREW A. BLOCK 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR 5.00	0.	0.	0.
JOANNE E. NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR 5.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE PUBLIC CHARITY		113,750.
		TOTAL CONTRIBUTIONS PAID	113,750.

Statement of Charitable Contributions Paid During the Year Ended June 30, 2010
Jean and Jordan Nerenberg Fund for the Future
36-4142543

DATE	NAME	CITY, STATE	AMOUNT	PURPOSE
7/18/2009	Grant Park Orchestra Association	Chicago, IL	$ 4,000.00	Unrestricted Use of Charity
8/12/2009	Next Theater Company	Evanston, IL	$ 15,000.00	Unrestricted Use of Charity
9/26/2009	Lawyers for the Creative Arts	Chicago, IL	$ 750 00	Unrestricted Use of Charity
9/26/2009	Midwest Educational Foundation	Chicago, IL	$ 500.00	Unrestricted Use of Charity
9/26/2009	Tuscon Symphony Orchestra	Tuscon, AZ	$ 1,000.00	Unrestricted Use of Charity
9/26/2009	United States Holocaust Memorial Museum	Highland Park, IL	$ 5,000.00	Unrestricted Use of Charity
10/27/2009	Bernard Zell Anshe Emet Day School	Chicago, IL	$ 1,500.00	Unrestricted Use of Charity
10/27/2009	Christopher and Dana Reeve Foundation	Short Hills, NJ	$ 1,000.00	Unrestricted Use of Charity
11/24/2009	Steppenwolf Theater	Chicago, IL	$ 2,500.00	Unrestricted Use of Charity
11/24/2009	United States Holocaust Memorial Museum	Highland Park, IL	$ 1,000.00	Unrestricted Use of Charity
12/9/2009	Albany Park Theater Project	Chicago, IL	$ 5,000.00	Unrestricted Use of Charity
12/9/2009	Fulcrum Point	Chicago, IL	$ 3,000.00	Unrestricted Use of Charity
12/9/2009	Lookinglass Theater	Chicago, IL	$ 3,000.00	Unrestricted Use of Charity
12/9/2009	Tuscon Symphony Orchestra	Tuscon, AZ	$ 1,000.00	Unrestricted Use of Charity
12/9/2009	The University of Arizona Foundation	Tuscon, AZ	$ 1,750.00	The Medici Circle and Scholars Program
3/20/2010	American Jewish Committee	Chicago, IL	$ 5,000.00	Unrestricted Use of Charity
3/20/2010	American Theater Company	Chicago, IL	$ 5,000.00	Unrestricted Use of Charity
3/20/2010	Arizona Opera	Tuscon, AZ	$ 500.00	Unrestricted Use of Charity
3/20/2010	Art Institute of Chicago	Chicago, IL	$ 2,500 00	Unrestricted Use of Charity
3/20/2010	Blair Thomas & Company	Chicago, IL	$ 500.00	Unrestricted Use of Charity
3/20/2010	Changing Worlds	Chicago, IL	$ 500 00	Unrestricted Use of Charity
3/20/2010	Chicago Humanities Festival	Chicago, IL	$ 3,000.00	Unrestricted Use of Charity
3/20/2010	Grant Park Orchestra Association	Chicago, IL	$ 1,500.00	Unrestricted Use of Charity
3/20/2010	House Theater of Chicago	Chicago, IL	$ 500.00	Unrestricted Use of Charity
3/20/2010	Redmoon Theater Company	Chicago, IL	$ 500.00	Unrestricted Use of Charity
3/20/2010	The Hypocrites Theater Company	Chicago, IL	$ 2,500.00	Unrestricted Use of Charity
4/20/2010	The University of Arizona Foundation	Tuscon, AZ	$ 750 00	The Medici Scholars Program
4/21/2010	The Arizona Theater Company	Tuscon, AZ	$ 500 00	Unrestricted Use of Charity
5/22/2010	Art Encounter	Evanston, IL	$ 500.00	Unrestricted Use of Charity
5/22/2010	Northlight Theater	Skokie, IL	$ 1,000 00	Unrestricted Use of Charity
5/22/2010	The University of Arizona Foundation	Tuscon, AZ	$ 1,000.00	The UAPresents Program
5/22/2010	Writers Theater	Glencoe, IL	$ 5,000.00	Unrestricted Use of Charity
5/29/2010	URJ Olin-Sang-Ruby Union Institute	Northbrook, IL	$ 11,000.00	Unrestricted Use of Charity
5/29/2010	University of Chicago	Chicago, IL	$ 500.00	Unrestricted Use of Charity
6/10/2010	American Jewish Committee	Chicago, IL	$ 10,000.00	Unrestricted Use of Charity
6/10/2010	Jewish United Fund	Chicago, IL	$ 11,000 00	Unrestricted Use of Charity
6/21/2010	Highland Park Strings	Highland Park, IL	$ 500.00	Unrestricted Use of Charity
6/21/2010	Highland Park Strings	Highland Park, IL	$ 500.00	Unrestricted Use of Charity
6/21/2010	Remy Bumppo Theater Company	Chicago, IL	$ 1,000.00	Unrestricted Use of Charity
6/21/2010	Timeline Theater Company	Chicago, IL	$ 1,000.00	Unrestricted Use of Charity
6/21/2010	Tuscon Museum of Art	Tuscon, AZ	$ 500.00	Unrestricted Use of Charity
6/25/2010	Groundswell Community Mural Project	New York City, NY	$ 1,000.00	Unrestricted Use of Charity
			$ 113,750.00	

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg
Family Foundation - Segall Bryant (8200-2510)

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost Short Term	Gain or Loss on Cost Long Term
COMMON STOCK								
ACTIVISION BLIZZARD INC								
08-10-09	01-08-10	140.000	atvi	ACTIVISION BLIZZARD INC	1,528.14	1,731.87	-203.73	
09-09-09	01-08-10	65 000	atvı	ACTIVISION BLIZZARD INC	709 49	774.04	-64.55	
05-18-07	01-08-10	300.000	atvi	ACTIVISION BLIZZARD INC	3,274 59	2,864 94		409 65
04-11-07	01-08-10	375.000	atvi	ACTIVISION BLIZZARD INC	4,093.24	3,643.31		449.93
					9,605 46	9,014 16	-268.28	859 58
ALBERTO CULVER CO								
09-09-09	10-27-09	15 000	acv	ALBERTO CULVER CO	391 63	418 69	-27 06	
08-10-09	10-27-09	30.000	acv	ALBERTO CULVER CO	783 25	768 02	15.23	
06-08-09	10-27-09	175.000	acv	ALBERTO CULVER CO	4,568 96	4,197.20	371.76	
					5,743.84	5,383.91	359.93	
AMAZON.COM INC								
06-08-09	05-07-10	20.000	amzn	AMAZON.COM INC	2,542 72	1,714.43	828.29	
06-08-09	01-07-10	20.000	amzn	AMAZON.COM INC	2,605.46	1,714 43	891.03	
					5,148 18	3,428.86	1,719 32	
ANSYS, INC								
10-31-06	08-07-09	25.000	anss	ANSYS, INC.	889 07	575.86		313 21
01-18-07	12-29-09	50 000	anss	ANSYS, INC	2,170 57	1,110.10		1,060 47
					3,059 64	1,685.96		1,373 68
APPLE COMPUTER INC								
06-08-09	04-21-10	10 000	aapl	APPLE COMPUTER INC	2,573 31	1,405 69	1,167.62	
					2,573 31	1,405.69	1,167.62	
APPLIED MATLS INC								
08-20-07	03-05-10	300 000	amat	APPLIED MATLS INC	3,713.27	6,233.28		-2,520 01
09-14-07	03-05-10	125 000	amat	APPLIED MATLS INC	1,547.19	2,562.50		-1,015.31
10-10-07	03-05-10	125 000	amat	APPLIED MATLS INC	1,547.20	2,545 00		-997.80
10-10-07	06-18-10	25.000	amat	APPLIED MATLS INC	332 31	509.00		-176.69
09-09-09	06-18-10	80.000	amat	APPLIED MATLS INC	1,063 39	1,116 95	-53.56	
08-10-09	06-18-10	160.000	amat	APPLIED MATLS INC	2,126 78	2,153.43	-26.65	
06-08-09	06-18-10	250 000	amat	APPLIED MATLS INC	3,323 10	2,712.70		610.40
					13,653 24	17,832 86	-80.21	-4,099 41
C H ROBINSON WORLDWIDE								
09-09-09	10-21-09	10.000	chrw	C H ROBINSON WORLDWIDE	589 46	582.05	7.41	
08-10-09	10-21-09	20.000	chrw	C H ROBINSON WORLDWIDE	1,178 93	1,095.83	83 10	
06-08-09	10-21-09	100 000	chrw	C H ROBINSON WORLDWIDE	5,894.62	5,254 74	639.88	
					7,663 01	6,932 62	730.39	

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg
Family Foundation - Segall Bryant (8200-2510)

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost Short Term	Gain or Loss on Cost Long Term
CERNER CORP								
10-10-07	07-23-09	25.000	cern	CERNER CORP	1,587.05	1,614.40		-27.35
					1,587 05	1,614.40		-27.35
CHARLES SCHWAB CORPORATION								
08-10-09	10-21-09	90 000	schw	CHARLES SCHWAB CORPORATION	1,670 97	1,736.45	-65.48	
09-09-09	10-21-09	45.000	schw	CHARLES SCHWAB CORPORATION	835.49	836.81	-1 32	
06-08-09	10-21-09	425 000	schw	CHARLES SCHWAB CORPORATION	7,890 72	7,675.70	215 02	
					10,397.18	10,248 96	148 22	
CHURCH & DWIGHT INC COM								
09-09-09	06-18-10	15.000	chd	CHURCH & DWIGHT INC COM	996.61	842 90	153 71	
08-10-09	06-18-10	30 000	chd	CHURCH & DWIGHT INC COM	1,993.23	1,735.92	257 31	
06-08-09	07-23-09	50.000	chd	CHURCH & DWIGHT INC COM	2,911 16	2,493.82	417.34	
06-08-09	06-18-10	100 000	chd	CHURCH & DWIGHT INC COM	6,644 09	4,987 63		1,656 46
					12,545.09	10,060 27	828 36	1,656.46
DIODES INCORPORATED								
06-19-07	09-09-09	12.000	diod	DIODES INCORPORATED	245.04	319.14		-74 10
					245.04	319.14		-74 10
FURIEX PHARMACEUTICALS, INC. COMMON STOCK								
04-01-10	06-14-10	0.167	furx	FURIEX PHARMACEUTICALS, INC. COMMON STOCK	2 02	1.62	0.40	
					2.02	1.62	0.40	
GOODRICH CORP								
08-10-09	10-06-09	20 000	gr	GOODRICH CORP	1,053.32	1,123 69	-70 37	
06-08-09	10-06-09	50 000	gr	GOODRICH CORP	2,633 29	2,686 30	-53 01	
09-09-09	10-06-09	5 000	gr	GOODRICH CORP	263.33	294 85	-31.52	
					3,949.94	4,104 84	-154.90	
GRANITE CONSTRUC INC								
06-08-09	03-01-10	75 000	gva	GRANITE CONSTRUC INC	2,068 27	2,750.31	-682.04	
01-07-10	03-01-10	50 000	gva	GRANITE CONSTRUC INC	1,378.84	1,803 04	-424.20	
08-10-09	03-01-10	20 000	gva	GRANITE CONSTRUC INC	551.54	685.51	-133.97	
09-09-09	03-01-10	10.000	gva	GRANITE CONSTRUC INC	275.77	339.95	-64.18	
					4,274.42	5,578.81	-1,304.39	
IHS INC								
08-10-09	05-21-10	30.000	ihs	IHS INC	1,483.23	1,453.37	29.86	
06-08-09	05-21-10	225.000	ihs	IHS INC	11,124.21	10,974.95	149 26	
					12,607.44	12,428 32	179.12	

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg

Family Foundation - Segall Bryant (8200-2510)

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost Short Term	Gain or Loss on Cost Long Term
ITT INDS INC								
12-20-05	11-20-09	100.000	itt	ITT INDS INC	5,017.02	5,179.21		-162 19
01-04-06	11-20-09	25 000	itt	ITT INDS INC	1,254 26	1,303.38		-49.12
					6,271.28	6,482.59		-211 31
MILLIPORE CORP								
06-08-09	02-23-10	25 000	mil	MILLIPORE CORP	2,195.38	1,663.23	532 15	
09-09-09	04-01-10	15.000	mil	MILLIPORE CORP	1,584 41	1,045.97	538.44	
08-10-09	04-01-10	30.000	mil	MILLIPORE CORP	3,168.82	2,087.06	1,081.76	
06-08-09	03-24-10	30.000	mil	MILLIPORE CORP	3,155.52	1,995.88	1,159 64	
06-08-09	04-01-10	35.000	mil	MILLIPORE CORP	3,696.95	2,328.53	1,368.42	
06-08-09	03-05-10	60 000	mil	MILLIPORE CORP	6,297.60	3,991.76	2,305 84	
					20,098.68	13,112.43	6,986 25	
MORGAN STANLEY DEAN WITTER & CO								
09-09-09	10-21-09	20 000	ms	MORGAN STANLEY DEAN WITTER & CO	690 11	576.11	114 00	
08-10-09	10-21-09	40 000	ms	MORGAN STANLEY DEAN WITTER & CO	1,380.23	1,250 11	130.12	
06-08-09	10-21-09	225 000	ms	MORGAN STANLEY DEAN WITTER & CO	7,763.77	7,032.95	730.82	
					9,834.11	8,859.17	974 94	
NEXTERA ENERGY INC COM								
06-08-09	11-20-09	100 000	nee	NEXTERA ENERGY INC COM	5,088 65	5,504.37	-415 72	
06-08-09	11-18-09	75 000	nee	NEXTERA ENERGY INC COM	3,833.11	4,128.28	-295.17	
08-10-09	11-20-09	20 000	nee	NEXTERA ENERGY INC COM	1,017.73	1,145.73	-128.00	
09-09-09	11-20-09	15 000	nee	NEXTERA ENERGY INC COM	763.30	827.45	-64.15	
					10,702.79	11,605.83	-903.04	
NORTHERN TRUST CORP								
10-21-09	05-07-10	110 000	ntrs	NORTHERN TRUST CORP	5,684.68	6,038.82	-354.14	
10-21-09	03-24-10	75 000	ntrs	NORTHERN TRUST CORP	4,129.08	4,117.38	11.70	
					9,813.76	10,156.20	-342 44	
ON SEMICONDUCTOR CORP								
06-08-09	10-23-09	1,100 000	onnn	ON SEMICONDUCTOR CORP	8,005.95	7,136.77	869.18	
					8,005.95	7,136.77	869 18	
PEPSI CO INC								
03-21-06	07-23-09	50.000	pep	PEPSI CO INC	2,809.52	2,987.35		-177.83
03-21-06	02-08-10	75 000	pep	PEPSI CO INC	4,446.33	4,481.02		-34 69
09-09-09	02-08-10	30.000	pep	PEPSI CO INC	1,778.53	1,751.75	26.78	
					9,034.38	9,220.12	26.78	-212 52

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg
Family Foundation - Segall Bryant (8200-2510)

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost Short Term	Gain or Loss on Cost Long Term
PERRIGO CO								
06-08-09	02-17-10	75.000	prgo	PERRIGO CO	3,606.23	1,959 88	1,646.34	
					3,606.23	1,959.88	1,646 34	
PRIVATE BANCORP								
10-02-07	12-10-09	100.000	pvtb	PRIVATE BANCORP	905.55	3,401.76		-2,496.21
10-10-07	12-10-09	100.000	pvtb	PRIVATE BANCORP	905.55	3,014.26		-2,108 71
08-10-09	12-10-09	45.000	pvtb	PRIVATE BANCORP	407.50	1,296.08	-888.58	
					2,218.60	7,712.10	-888.58	-4,604 92
QUEST DIAGNOSTICS INC								
09-09-09	01-22-10	10.000	dgx	QUEST DIAGNOSTICS INC	588 35	549 25	39 10	
08-10-09	01-22-10	35.000	dgx	QUEST DIAGNOSTICS INC	2,059 23	1,880.87	178 36	
06-25-09	01-22-10	75 000	dgx	QUEST DIAGNOSTICS INC	4,412.62	4,211.45	201.17	
					7,060.20	6,641.57	418 63	
RITCHIE BROS AUCTIONEERS INC								
06-18-03	03-02-10	175 000	rba	RITCHIE BROS AUCTIONEERS INC	3,604 75	1,139.25		2,465 50
					3,604 75	1,139.25		2,465 50
ROPER INDS INC								
06-04-03	07-23-09	5.000	rop	ROPER INDS INC	237.31	92.62		144 69
12-11-01	07-23-09	45.000	rop	ROPER INDS INC	2,135 75	1,023.43		1,112 32
					2,373 06	1,116.05		1,257.01
WELLS FARGO & CO NEW								
04-28-06	07-13-09	150.000	wfc	WELLS FARGO & CO NEW	3,617.19	5,156.11		-1,538 92
08-07-06	07-23-09	100.000	wfc	WELLS FARGO & CO NEW	2,416.58	3,627.39		-1,210.81
08-07-06	07-13-09	50.000	wfc	WELLS FARGO & CO NEW	1,205.73	1,813.70		-607.97
06-08-09	07-23-09	25.000	wfc	WELLS FARGO & CO NEW	604 14	643.70	-39.56	
					7,843.64	11,240.90	-39.56	-3,357.70
WINTRUST FINANCIAL CORP COM								
09-09-09	06-25-10	15.000	wtfc	WINTRUST FINANCIAL CORP COM	543.37	418.13	125.24	
03-09-10	06-25-10	50.000	wtfc	WINTRUST FINANCIAL CORP COM	1,811.23	1,669.34	141.89	
09-01-09	06-25-10	100.000	wtfc	WINTRUST FINANCIAL CORP COM	3,622.47	2,799.70	822.77	
09-01-09	04-29-10	125.000	wtfc	WINTRUST FINANCIAL CORP COM	4,772.62	3,499.63	1,272 99	
					10,749.69	8,386.80	2,362 89	

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg

Family Foundation - Segall Bryant (8200-2510)

From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost: Short Term	Gain or Loss on Cost: Long Term
XTO ENERGY INC COM								
09-09-09	12-29-09	10 000	xto	XTO ENERGY INC COM	471.53	408 25	63.28	
08-10-09	12-29-09	20 000	xto	XTO ENERGY INC COM	943.07	834.33	108.74	
09-24-09	12-29-09	20.000	xto	XTO ENERGY INC COM	943 07	827.19	115.88	
09-24-09	02-08-10	80.000	xto	XTO ENERGY INC COM	3,600 68	3,308.76	291.92	
06-08-09	12-29-09	100.000	xto	XTO ENERGY INC COM	4,715.34	4,025.85	689.49	
					10,673 69	9,404.38	1,269.31	
					214,945 67	204,214.47	15,706.29	-4,975.09
INTERNATIONAL COMMON STOCK								
ABB LTD								
01-29-07	01-28-10	175.000	abb	ABB LTD	3,165 50	3,051 70		113.80
					3,165 50	3,051.70		113.80
ALCON INC								
09-09-09	01-04-10	10.000	acl	ALCON INC	1,591 53	1,382 75	208 78	
08-10-09	01-04-10	20 000	acl	ALCON INC	3,183 06	2,580 44	602 62	
06-13-06	01-04-10	16 000	acl	ALCON INC	2,546.45	1,700.11		846.34
04-05-06	09-23-09	26 000	acl	ALCON INC	3,740 70	2,705 66		1,035.04
06-13-06	09-23-09	59 000	acl	ALCON INC	8,488.50	6,269.17		2,219.33
					19,550 24	14,638.13	811 40	4,100.71
NICE SYS LTD SPON ADR								
10-10-07	12-10-09	175 000	nice	NICE SYS LTD SPON ADR	5,200 97	6,848 24		-1,647 27
09-09-09	12-10-09	20 000	nice	NICE SYS LTD SPON ADR	594 40	620 87	-26 47	
06-08-09	12-10-09	25 000	nice	NICE SYS LTD SPON ADR	743 00	580 60	162 40	
08-10-09	12-10-09	50.000	nice	NICE SYS LTD SPON ADR	1,485.99	1,298.16	187 83	
					8,024 36	9,347.87	323.76	-1,647.27
WEATHERFORD INTL								
08-28-09	05-07-10	275.000	wft	WEATHERFORD INTL	4,225 74	5,636.70	-1,410.96	
09-24-09	05-07-10	200.000	wft	WEATHERFORD INTL	3,073.27	4,210.89	-1,137.62	
09-09-09	05-07-10	25.000	wft	WEATHERFORD INTL	384 16	549.15	-164.99	
					7,683.17	10,396.74	-2,713.57	
					38,423 27	37,434.44	-1,578.41	2,567.24
TOTAL GAINS							20,954.88	12,437.14
TOTAL LOSSES							-6,827.00	-14,844.98
					253,368.94	241,648.90	14,127.88	-2,407.85
TOTAL REALIZED GAIN/LOSS				11,720.04				

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean and Jordan Nerenberg
Family Foundation (9192-2664)
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security Symbol	Security	Proceeds	Cost Basis	Gain or Loss on Cost: Short Term	Gain or Loss on Cost: Long Term
FIXED INCOME MUTUAL FUND								
PIMCO TOTAL RETURN INSTL								
12-06-07	01-20-10	4,568.858	pttrx	PIMCO TOTAL RETURN INSTL	50,000.00	48,980.40		1,019 60
					50,000.00	48,980 40		1,019.60
					50,000 00	48,980 40		1,019 60
INTERNATIONAL BOND MUTUAL FUND								
WELLS FARGO ADVANTAGE FDSINTL BD FD CL A								
03-05-09	01-20-10	527 241	esiyx	WELLS FARGO ADVANTAGE FDSINTL BD FD CL A	6,000 00	5,008 79	991.21	
03-05-09	03-22-10	881.057	esiyx	WELLS FARGO ADVANTAGE FDSINTL BD FD CL A	10,000 00	8,370 04		1,629 96
					16,000 00	13,378 83	991 21	1,629 96
					16,000 00	13,378 83	991 21	1,629.96
MUTUAL FUND								
RW SEIX HIGH YIELD FUND I SHARES								
12-06-07	03-22-10	1,064 650	samhx	RW SEIX HIGH YIELD FUND I SHARES	10,000 00	10,883.70		-883 70
					10,000.00	10,883 70		-883 70
					10,000.00	10,883 70		-883 70
TOTAL GAINS							991.21	2,649 56
TOTAL LOSSES								-883.70
					76,000.00	73,242.93	991.21	1,765.86
TOTAL REALIZED GAIN/LOSS				2,757.07				