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

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 , and ending JUN 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
JORDAN AND JEAN NERENBERG
FAMILY FOUNDATION

A Employer identification number
36-4142543

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

B Telephone number
312-853-4106

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

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,822,917.

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

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

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).)

		(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	45,390.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	121,451.	121,451.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,446.			
	b Gross sales price for all assets on line 6a 1,058,503.				
	7 Capital gain net income (from Part IV, line 2)		75,446.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	242,294.	196,904.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,000.	0.		5,000.
	c Other professional fees STMT 4	10,746.	10,746.		0.
	17 Interest				
	18 Taxes STMT 5	2,464.	114.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,531.	0.		2,531.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,741.	10,860.		7,531.
	25 Contributions, gifts, grants paid	105,200.			105,200.
	26 Total expenses and disbursements. Add lines 24 and 25	125,941.	10,860.		112,731.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	116,353.			
	b Net investment income (if negative, enter -0-)		186,044.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

11060907 311101 45635.001 2010.04020 JORDAN AND JEAN NERENBERG F 45635.01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,685.	44,103.	44,103.
	2 Savings and temporary cash investments	74,232.	31,484.	31,484.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,269,167.	1,115,463.	1,302,683.
	c Investments - corporate bonds STMT 8	1,036,473.	857,956.	892,128.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	68,904.	532,808.	552,519.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,465,461.	2,581,814.	2,822,917.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] 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	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	220,177.	336,530.	
	30 **Total net assets or fund balances**	2,465,461.	2,581,814.	
	31 **Total liabilities and net assets/fund balances**	2,465,461.	2,581,814.	

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	2,465,461.
2	Enter amount from Part I, line 27a	2	116,353.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,581,814.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,581,814.

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 ATTACHED			
b	SEE ATTACHED			
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	416,668.		320,027.	96,641.
b	641,835.		663,030.	-21,195.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				96,641.
b				-21,195.
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 75,446.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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 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))
2009	117,715.	2,437,171.	.048300
2008	119,766.	2,311,594.	.051811
2007	126,552.	2,659,351.	.047588
2006	130,336.	2,553,142.	.051049
2005	115,737.	2,379,522.	.048639

2	Total of line 1, column (d)	2	.247387
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	.049477
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,706,096.
5	Multiply line 4 by line 3	5	133,890.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,860.
7	Add lines 5 and 6	7	135,750.
8	Enter qualifying distributions from Part XII, line 4	8	112,731.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	3,721.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,721.
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	3,721.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,707.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,707.
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	2,014.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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*	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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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 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 2010 or the taxable year beginning in 2010 (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

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 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, 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 | N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	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.) N/A	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 2010 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 2010.)* N/A	3b		
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 2010?	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)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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 | | 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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,631,387.
b	Average of monthly cash balances	1b	115,919.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,747,306.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,747,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,210.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,706,096.
6	**Minimum investment return.** Enter 5% of line 5	6	135,305.

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

1	Minimum investment return from Part X, line 6	1	135,305.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 3,721.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,721.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,584.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,584.
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	131,584.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	112,731.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,731.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,731.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				131,584.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			110,390.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 112,731.				
a Applied to 2009, but not more than line 2a			110,390.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,341.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				129,243.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
SEE STATEMENT 11				
Total			▶ 3a	105,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	7.	
4 Dividends and interest from securities			14	121,451.	
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	75,446.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		196,904.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	196,904.

(See worksheet in line 13 instructions 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).

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	

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
N/A		

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

Jordan Nerenberg | 9/18/11 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD A. REISIN		09/07/11		

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶

Firm's address ▶ 455 N. CITYFRONT PLAZA DRIVE, SUITE 15
CHICAGO, IL 60611-5313 Phone no. 312-670-7444

Form 990-PF (2010)

023622
04-26-11

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047 **2010**

Name of the organization	Employer identification number
JORDAN AND JEAN NERENBERG FAMILY FOUNDATION	36-4142543

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	☒ 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

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
JORDAN AND JEAN NERENBERG FAMILY FOUNDATION	36-4142543

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JORDAN AND JEAN NERENBERG 1555 N. ASTOR STREET CHICAGO, IL 60610	$ 45,390.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: JORDAN AND JEAN NERENBERG FAMILY FOUNDATION

Employer identification number: 36-4142543

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(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
		$	

(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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
JORDAN AND JEAN NERENBERG FAMILY FOUNDATION	36-4142543

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

DiMeo Schneider & Associates, L.L.C.

UNREALIZED GAINS AND LOSSES

Jean and Jordan Nerenberg
Family Foundation (9192-2664)

June 30, 2011

Date	Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L
EXCHANGE TRADED FUND										
SMALL COMPANY CORE										
01-20-10	354 648	ijr	ISHARES S&P SMALL CAP 600 INDE	55 82	19,797 77	73 32	26,002 79	1 24	6,205 02	31 34
					19,797 77		26,002 79	1 24	6,205 02	31 34
FIXED INCOME MUTUAL FUND										
INTERMEDIATE FIXED INCOME										
12-06-07	45,747 022	pttrx	PIMCO TOTAL RETURN INSTL	10 68	488,493 40	10 99	502,759 77	23 94	14,266 37	2 92
HIGH YIELD BOND										
03-08-11	17,753 903	phiyx	PIMCO HIGH YIELD-INST'L	9 50	168,709 48	9 36	166,176 53	7 91	-2,532 95	-1 50
INTERMEDIATE GOVERNMENT										
12-06-07	4,269 459	vaipx	VANGUARD INF PROTECTED SEC A	24 53	104,714 56	26 35	112,500 24	5 36	7,785 69	7 44
					761,917 44		781,436 55	37 21	19,519 11	2 56
INTERNATIONAL BOND MUTUAL FUND										
INTL FIXED INCOME										
03-05-09	9,349 942	esicx	WELLS FARGO ADVANTAGE INTERNA	9 72	90,867 28	12 01	112,292 80	5 35	21,425 52	23 58
					90,867 28		112,292 80	5 35	21,425 52	23 58
MUTUAL FUND										
HIGH YIELD BOND										
12-06-07	11,112 156	samhx	RW SEIX HIGH YIELD FUND I SHAR	9 89	109,885 86	9 98	110,899 32	5 28	1,013 45	0 92
SPECIALTY-NATURAL RES										
11-09-09	14,411 731	crsox	CREDIT SUISSE COMMODITY RET ST	9 16	131,943 25	9 21	132,732 04	6 32	788 79	0 60
11-09-09	15,257 342	pcrix	PIMCO COMMODITY REAL RETURN ST	8 94	136,423 65	8 74	133,349 17	6 35	-3,074 48	-2 25
					268,366 90		266,081 21	12 67	-2,285 68	-0 85
					378,252 76		376,980 53	17 95	-1,272 23	-0 34
MLP										
MLP										
04-02-08	2,154 215	kyn	KAYNE ANDERSON MLP INVESTMEN	28 59	61,593 84	30 25	65,165 00	3 10	3,571 16	5 80
04-02-08	1,693 167	tyg	TORTOISE ENERGY INFRASTRUCTU	35 68	60,412 62	38 01	64,357 28	3 06	3,944 66	6 53
					122,006 46		129,522 28	6 17	7,515 82	6 16
					122,006 46		129,522 28	6 17	7,515 82	6 16
REAL ESTATE MUTUAL FUND										
SPECIALTY-REAL ESTATE										
02-23-11	1,199 828	csrix	COHEN & STEERS INSTL RLTY SHS	39 77	47,711 35	41 79	50,140 81	2 39	2,429 46	5 09

DiMeo Schneider & Associates, L.L.C.

UNREALIZED GAINS AND LOSSES

Jean and Jordan Nerenberg Family Foundation (9192-2664)

June 30, 2011

Date	Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L
12-06-07	416 922	csrsx	COHEN & STEERS RLTY SHS INC	71 45	29,787 51	64 26	26,791 41	1 28	-2,996 10	-10 06
					77,498 86		76,932 22	3 66	-566 64	-0 73
INTERNATIONAL REAL ESTATE										
12-06-07	4,443 694	irfix	COHEN & STEERS INTERNATIONAL R	12 43	55,221 64	11 20	49,769 37	2 37	-5,452 27	-9 87
					132,720 50		126,701 59	6 03	-6,018 91	-4 54
INTERNATIONAL MUTUAL FUND										
INTL EQUITY										
12-06-07	4,537 443	dodfx	DODGE & COX INTERNATIONAL STOC	38 01	172,465 41	36 78	166,887 15	7 95	-5,578 25	-3 23
12-06-07	5,743 030	aiiex	INVESCO INTERNATIONAL GROWTH I	29 02	166,649 43	29 35	168,557 93	8 03	1,908 50	1 15
					339,114 84		335,445 08	15 97	-3,669 75	-1 08
EMERGING MARKETS										
06-22-11	5,536 329	dfevx	DFA EMERGING MARKETS VALUE POR	34 24	189,537 55	35 37	195,819 96	9 32	6,282 41	3 31
					528,652 39		531,265 04	25 30	2,612 66	0 49
CASH AND EQUIVALENT										
		cash	CASH AND CASH EQUIVALENTS		15,957 43		15,957 43	0 76		
TOTAL PORTFOLIO					**2,050,172.03**		**2,100,159.01**	**100 00**	**49,986.98**	**2.44**

DiMeo Schneider & Associates, L.L.C.

UNREALIZED GAINS AND LOSSES

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

June 30, 2011

Date	Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L
COMMON STOCK										
BIOTECHNOLOGY										
06-08-09	195 000	prgo	PERRIGO CO	26 95	5,256 16	87 87	17,134 65	2 52	11,878 49	225 99
TECHNOLOGY										
01-18-07	210 000	anss	ANSYS, INC	30 69	6,445 27	54 67	11,480 70	1 69	5,035 43	78 13
06-08-09	47 000	aapl	APPLE COMPUTER INC	152 19	7,153 04	335 67	15,776 49	2 32	8,623 45	120 56
05-06-11	275 000	emc	E M C CORP MASS	27 44	7,546 15	27 55	7,576 25	1 12	30 10	0 40
01-22-10	250 000	ntap	NETAPP INC	31 14	7,784 19	52 78	13,195 00	1 94	5,410 81	69 51
06-08-09	985 000	onnn	ON SEMICONDUCTOR CORP	8 09	7,965 50	10 47	10,312 95	1 52	2,347 45	29 47
03-21-06	300 000	qcom	QUALCOMM INC	41 61	12,483 55	56 79	17,037 00	2 51	4,553 45	36 48
					49,377 70		75,378 39	11 11	26,000 69	52 66
HEALTHCARE										
11-19-10	215 000	abc	AMERISOURCEBERGEN CORP	32 24	6,931 27	41 40	8,901 00	1 31	1,969 73	28 42
06-08-09	195 000	bax	BAXTER INTL	47 24	9,212 64	59 69	11,639 55	1 72	2,426 91	26 34
07-31-09	135 000	gpro	GEN PRODE INC	39 66	5,353 84	69 15	9,335 25	1 38	3,981 41	74 37
06-08-09	730 000	holx	HOLOGIC INC	14 00	10,219 35	20 17	14,724 10	2 17	4,504 75	44 08
05-07-10	385 000	pdco	PATTERSON COS INC	31 87	12,268 10	32 89	12,662 65	1 87	394 55	3 22
					43,985 20		57,262 55	8 44	13,277 35	30 19
CONSUMER										
07-23-09	315 000	dps	DR PEPPER SNAPPLE GROUP INC	26 05	8,206 97	41 93	13,207 95	1 95	5,000 98	60 94
06-21-10	425 000	jah	JARDEN CP	31 30	13,300 58	34 51	14,666 75	2 16	1,366 17	10 27
					21,507 55		27,874 70	4 11	6,367 15	29 60
RETAIL										
06-08-09	95 000	amzn	AMAZON COM INC	84 53	8,029 94	204 49	19,426 55	2 86	11,396 61	141 93
08-17-10	225 000	tjx	TJX COMPANIES	43 32	9,748 12	52 53	11,819 25	1 74	2,071 13	21 25
					17,778 06		31,245 80	4 60	13,467 74	75 75
CAPITAL & CHEMICAL										
01-11-11	110 000	emn	EASTMAN CHEM	91 29	10,041 94	102 07	11,227 70	1 65	1,185 76	11 81
06-04-03	220 000	rop	ROPER INDS INC	28 37	6,242 22	83 30	18,326 00	2 70	12,083 78	193 58
					16,284 17		29,553 70	4 35	13,269 53	81 49
FINANCIAL										
09-07-99	210 000	brkb	BERKSHIRE HATHAWAY B	46 94	9,857 15	77 39	16,251 90	2 39	6,394 75	64 87
06-19-03	23 000	cme	CME GROUP INC	146 57	3,371 09	291 59	6,706 57	0 99	3,335 48	98 94
03-24-10	730 000	dfs	DISCOVER FINL SVCS COM	14 60	10,657 26	26 75	19,527 50	2 88	8,870 24	83 23
10-21-09	310 000	jpm	JP MORGAN CHASE & CO	44 85	13,902 06	40 94	12,691 40	1 87	-1,210 66	-8 71
02-09-11	160 000	rga	REINSURANCE GROUP AMER	60 89	9,742 30	60 86	9,737 60	1 43	-4 70	-0 05
04-11-11	725 000	umpq	UMPQUA HOLDINGS CORPORATION	11 43	8,285 04	11 57	8,388 25	1 24	103 21	1 25

DiMeo Schneider & Associates, L.L.C.

UNREALIZED GAINS AND LOSSES

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

June 30, 2011

Date	Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L
08-11-10	225 000	wtfc	WINTRUST FINANCIAL CORP COM	29 72	6,686 88	32 18	7,240 50	1 07	553 62	8 28
					62,501 78		80,543 72	11 87	18,041 94	28 87
INDUSTRIAL CYCLICAL										
06-08-09	120 000	apd	AIR PRODS & CHEMS	71 89	8,627 39	95 58	11,469 60	1 69	2,842 21	32 94
11-01-10	225 000	dd	E I DUPONT DE NEMOURS	49 15	11,058 62	54 05	12,161 25	1 79	1,102 63	9 97
05-06-11	80 000	gr	GOODRICH CORP	88 94	7,115 12	95 50	7,640 00	1 13	524 88	7 38
09-16-10	265 000	jci	JOHNSON CTLS INC	32 24	8,543 15	41 66	11,039 90	1 63	2,496 75	29 23
06-08-09	85 000	mtd	METTLER-TOLEDO INC	85 70	7,284 50	168 67	14,336 95	2 11	7,052 45	96 81
03-05-10	85 000	ph	PARKER HANNIFIN	68 33	5,807 64	89 74	7,627 90	1 12	1,820 26	31 34
09-16-10	75 000	pcp	PRECISION CASTPARTS CP COM	133 04	9,977 80	164 65	12,348 75	1 82	2,370 95	23 76
12-29-09	220 000	wll	WHITING PETE CORP NEW COM	37 25	8,194 75	56 91	12,520 20	1 84	4,325 44	52 78
					66,608 97		89,144 55	13 14	22,535 58	33 83
CONSUMER STAPLES										
11-01-10	335 000	gis	GENERAL MILLS INC	37 04	12,409 99	37 22	12,468 70	1 84	58 71	0 47
11-17-10	380 000	sle	SARA LEE CORP	15 39	5,848 28	18 99	7,216 20	1 06	1,367 92	23 39
06-08-09	370 000	ths	TREEHOUSE FOODS INC WHEN ISS	30 39	11,244 16	54 61	20,205 70	2 98	8,961 54	79 70
					29,502 43		39,890 60	5 88	10,388 17	35 21
CONSUMER DURABLES										
07-23-09	170 000	enr	ENERGIZER HLDGS	61 07	10,381 37	72 36	12,301 20	1 81	1,919 82	18 49
11-24-10	535 000	f	FORD MTR CO DEL COM PAR $0 01	16 00	8,561 39	13 79	7,377 65	1 09	-1,183 74	-13 83
03-07-11	225 000	has	HASBRO INC COM	47 10	10,597 62	43 93	9,884 25	1 46	-713 37	-6 73
					29,540 39		29,563 10	4 36	22 71	0 08
SERVICES										
06-08-09	130 000	cern	CERNER CORP	31 13	4,047 10	61 11	7,944 30	1 17	3,897 20	96 30
07-31-07	21 000	goog	GOOGLE INC	489 58	10,281 15	506 38	10,633 98	1 57	352 83	3 43
02-16-07	740 000	lkqx	LKQ CORPORATION	12 63	9,347 60	26 09	19,306 60	2 84	9,959 00	106 54
04-01-10	330 000	ppdi	PHARMACEUTICAL PROD	23 37	7,712 72	26 84	8,857 20	1 31	1,144 48	14 84
05-02-01	210 000	srcl	STERICYCLE	33 13	6,956 56	89 12	18,715 20	2 76	11,758 64	169 03
					38,345 13		65,457 28	9 65	27,112 15	70 71
ENERGY										
09-16-10	165 000	nfx	NEWFIELD EXPL CO COM	61 69	10,178 50	68 02	11,223 30	1 65	1,044 80	10 26
06-08-09	155 000	slb	SCHLUMBERGER LTD	55 84	8,655 30	86 40	13,392 00	1 97	4,736 70	54 73
					18,833 81		24,615 30	3 63	5,781 49	30 70
INDUSTRIAL GOODS										
11-23-09	290 000	drc	DRESSER-RAND GROUP	30 56	8,862 17	53 75	15,587 50	2 30	6,725 33	75 89

DiMeo Schneider & Associates, L.L.C.

UNREALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg

Family Foundation - Segall Bryant (8200-2510)

June 30, 2011

Date	Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L
05-07-10	145 000	rbc	REGAL BELOITE CP	58 50	8,482 67	66 77	9,681 65	1 43	1,198 98	14 13
					17,344 85		25,269 15	3 72	7,924 30	45 69
					416,866 19		592,933 49	87 37	176,067 30	42 24
INTERNATIONAL COMMON STOCK										
HEALTHCARE										
09-16-10	175 000	cov	COVIDIEN PLC	42 40	7,419 22	53 23	9,315 25	1 37	1,896 03	25 56
CONSUMER STAPLES										
06-02-04	300 000	nsrgy	NESTLE ADR	32 02	9,605 65	62 05	18,616 38	2 74	9,010 73	93 81
SERVICES										
02-16-11	285 000	sig	SIGNET JEWELERS LTD	45 30	12,910 75	46 81	13,340 85	1 97	430 10	3 33
INDUSTRIAL GOODS										
02-16-07	405 000	abb	ABB LTD	18 00	7,288 43	25 95	10,509 75	1 55	3,221 32	44 20
					37,224 05		51,782 23	7 63	14,558 18	39 11
REAL ESTATE COMMON STOCK										
04-15-09	715 000	rwt	REDWOOD TRUST INC	16 74	11,967 66	15 12	10,810 80	1 59	-1,156 86	-9 67
MLP										
MLP										
06-08-09	200 000	tyg	TORTOISE ENERGY INFRASTRUCTU	29 77	5,953 91	38 01	7,602 00	1 12	1,648 09	27 68
					5,953 91		7,602 00	1 12	1,648 09	27 68
CASH AND EQUIVALENT										
		cash	CASH AND CASH EQUIVALENTS		15,527 01		15,527 01	2 29		
TOTAL PORTFOLIO					**487,538.82**		**678,655.53**	**100.00**	**191,116.71**	**39.20**

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

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

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-10-09	07-15-10	125 000	FASTENAL CO COM	4,906 55	6,178 44	1,271 89	
01-04-06	08-17-10	25 000	ITT INDS INC	1,303 38	1,119 17		-184 21
02-22-06	08-17-10	50 000	ITT INDS INC	2,652 40	2,238 33		-414 07
08-10-09	08-17-10	30 000	ITT INDS INC	1,496 42	1,343 00		-153 42
09-09-09	08-17-10	20 000	ITT INDS INC	1,037 87	895 33	-142 54	
01-08-10	08-17-10	25 000	ITT INDS INC	1,265 43	1,119 17	-146 26	
06-08-09	08-26-10	175 000	GUESS INC	4,951 43	5,923 81		972 38
08-10-09	08-26-10	50 000	GUESS INC	1,457 85	1,692 52		234 67
09-09-09	08-26-10	15 000	GUESS INC	545 12	507 75	-37 37	
06-02-04	08-27-10	125 000	NESTLE ADR	3,286 70	6,365 94		3,079 23
04-15-09	09-13-10	350 000	CHESAPEAKE ENERGY CORP	7,294 55	7,419 77		125 22
08-10-09	09-13-10	65 000	CHESAPEAKE ENERGY CORP	1,603 44	1,377 96		-225 48
09-09-09	09-13-10	30 000	CHESAPEAKE ENERGY CORP	731 69	635 98		-95 71
10-11-01	09-16-10	50 000	ABBOTT LABORATORIES	2,434 97	2,572 11		137 14
06-08-09	09-16-10	10 000	AMAZON COM INC	857 22	1,456 65		599 43
01-22-10	09-16-10	50 000	NETAPP INC	1,549 78	2,436 11	886 33	
05-02-01	09-16-10	25 000	STERICYCLE	270 15	1,730 35		1,460 20
01-28-10	09-16-10	75 000	ILLINOIS TOOL WORKS	3,314 13	3,480 70	166 57	
03-01-10	09-16-10	75 000	ILLINOIS TOOL WORKS	3,473 13	3,480 70	7 57	
06-08-09	09-16-10	225 000	COMMERCIAL METALS CO	3,952 57	3,226 50		-726 07
08-10-09	09-16-10	50 000	COMMERCIAL METALS CO	888 40	717 00		-171 40
09-09-09	09-16-10	20 000	COMMERCIAL METALS CO	382 51	286 80		-95 71
10-23-09	09-20-10	300 000	MICROSOFT CORP	8,418 95	7,592 16	-826 79	
11-20-09	09-20-10	100 000	MICROSOFT CORP	2,971 75	2,530 72	-441 03	
05-02-01	10-18-10	25 000	STERICYCLE	270 15	1,805 57		1,535 42
12-19-05	10-28-10	75 000	PROCTER & GAMBLE CO	4,394 72	4,740 38		345 66
06-13-06	10-28-10	100 000	PROCTER & GAMBLE CO	5,437 33	6,320 51		883 18
08-10-09	10-28-10	45 000	PROCTER & GAMBLE CO	2,348 86	2,844 22		495 36
09-09-09	10-28-10	15 000	PROCTER & GAMBLE CO	822 17	948 08		125 91
12-10-09	10-28-10	50 000	FASTENAL CO COM	1,962 62	2,542 98	580 36	
02-08-10	10-28-10	25 000	FASTENAL CO COM	1,051 05	1,271 49	220 44	
03-05-10	10-28-10	50 000	FASTENAL CO COM	2,278 35	2,542 97	264 62	
10-11-01	11-19-10	50 000	ABBOTT LABORATORIES	2,434 97	2,362 48		-72 49
09-12-02	11-19-10	75 000	ABBOTT LABORATORIES	2,737 08	3,543 71		806 63
06-17-03	11-19-10	25 000	ABBOTT LABORATORIES	1,097 05	1,181 24		84 19
04-01-10	11-24-10	29 000	FURIEX PHARMACEUTICALS, INC COMMON STOCK	290 40	354 29	63 89	
02-08-06	11-24-10	100 000	O REILLY AUTOMOTIVE INC NEW	3,276 59	6,066 57		2,789 98
05-07-10	11-24-10	75 000	PATTERSON COS INC	2,215 48	2,259 84	44 36	
06-18-03	12-02-10	118 000	RITCHIE BROS AUCTIONEERS INC	768 18	2,379 08		1,610 90
06-18-03	12-06-10	82 000	RITCHIE BROS AUCTIONEERS INC	533 82	1,650 37		1,116 55
08-10-09	12-06-10	80 000	RITCHIE BROS AUCTIONEERS INC	2,086 39	1,610 11		-476 28

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

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

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-09-09	12-06-10	35 000	RITCHIE BROS AUCTIONEERS INC	870 00	704 43		-165 57
03-06-09	01-04-11	50 000	ANNALY MORTGAGE MANAGEMENT	616 29	864 01		247 71
04-15-09	01-04-11	500 000	ANNALY MORTGAGE MANAGEMENT	7,057 95	8,640 10		1,582 15
08-10-09	01-04-11	120 000	ANNALY MORTGAGE MANAGEMENT	2,052 83	2,073 63		20 80
09-09-09	01-04-11	55 000	ANNALY MORTGAGE MANAGEMENT	985 85	950 41		-35 44
06-08-09	01-11-11	1,775 000	CHIMERA INVESTMENT	5,923 70	7,213 02		1,289 32
08-10-09	01-11-11	200 000	CHIMERA INVESTMENT	802 39	812 73		10 34
06-08-09	01-19-11	25 000	APPLE COMPUTER INC	3,514 22	8,643 67		5,129 45
06-08-09	01-27-11	30 000	APACHE CORP	2,476 47	3,492 08		1,015 61
06-08-09	02-04-11	20 000	APACHE CORP	1,650 98	2,333 33		682 35
08-10-09	02-04-11	20 000	APACHE CORP	1,775 07	2,333 33		558 26
09-09-09	02-04-11	5 000	APACHE CORP	451 30	583 33		132 03
11-18-09	02-04-11	40 000	APACHE CORP	4,027 92	4,666 65		638 73
12-02-10	02-04-11	10 000	APACHE CORP	1,143 99	1,166 66	22 67	
06-08-09	02-08-11	325 000	ASSURANT INC	7,903 30	12,845 07		4,941 77
08-10-09	02-08-11	65 000	ASSURANT INC	1,796 49	2,569 01		772 52
09-09-09	02-08-11	35 000	ASSURANT INC	1,022 98	1,383 32		360 34
01-08-10	02-08-11	50 000	ASSURANT INC	1,577 30	1,976 16		398 86
10-08-09	02-16-11	325 000	GSI COMMERCE, INC	6,536 81	7,075 87		539 06
12-10-09	02-16-11	50 000	GSI COMMERCE, INC	1,250 82	1,088 60		-162 22
02-17-10	02-16-11	100 000	GSI COMMERCE, INC	2,417 85	2,177 19	-240 66	
08-26-10	02-16-11	75 000	GSI COMMERCE, INC	1,657 23	1,632 89	-24 34	
02-08-06	02-18-11	31 000	O REILLY AUTOMOTIVE INC NEW	1,015 74	1,707 76		692 02
01-29-07	02-18-11	109 000	O REILLY AUTOMOTIVE INC NEW	3,630 94	6,004 71		2,373 77
01-29-07	03-01-11	41 000	O REILLY AUTOMOTIVE INC NEW	1,365 76	2,261 80		896 04
08-10-09	03-01-11	60 000	O REILLY AUTOMOTIVE INC NEW	2,298 23	3,309 95		1,011 72
09-09-09	03-01-11	25 000	O REILLY AUTOMOTIVE INC NEW	965 10	1,379 15		414 05
10-27-09	03-01-11	50 000	O REILLY AUTOMOTIVE INC NEW	1,751 37	2,758 29		1,006 92
06-08-09	03-03-11	10 000	APPLE COMPUTER INC	1,405 69	3,574 98		2,169 29
01-29-07	03-03-11	25 000	ABB LTD	435 96	607 55		171 59
02-16-07	03-03-11	75 000	ABB LTD	1,361 72	1,822 65		460 93
11-19-10	03-03-11	60 000	AMERISOURCEBERGEN CORP	1,865 56	2,238 73	373 17	
06-17-03	03-03-11	30 000	ABBOTT LABORATORIES	1,316 46	1,432 22		115 76
06-08-09	03-03-11	30 000	AMAZON COM INC	2,571 65	5,200 15		2,628 50
01-18-07	03-03-11	40 000	ANSYS, INC	888 08	2,216 21		1,328 13
06-08-09	03-03-11	30 000	AIR PRODS & CHEMS	2,008 43	2,741 40		732 97
06-08-09	03-03-11	40 000	BAXTER INTL	1,872 74	2,116 37		243 63
09-07-99	03-03-11	40 000	BERKSHIRE HATHAWAY B	1,617 80	3,415 82		1,798 02
06-08-09	03-03-11	60 000	CEPHALON INC COM	3,528 64	3,446 74		-81 90
10-10-07	03-03-11	20 000	CERNER CORP	1,291 52	2,071 41		779 89
08-10-09	03-03-11	280 000	CHIMERA INVESTMENT	1,123 34	1,175 99		52 65

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean & Jordan Nerenberg

Family Foundation - Segall Bryant (8200-2510)

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-19-03	03-03-11	6 000	CME GROUP INC	417 60	1,851 49		1,433 89
09-16-10	03-03-11	40 000	COVIDIEN PLC	1,590 03	2,086 22	496 19	
09-20-10	03-03-11	80 000	CISCO SYSTEMS INC	1,737 64	1,476 78	-260 86	
11-01-10	03-03-11	50 000	E I DUPONT DE NEMOURS	2,358 41	2,720 60	362 19	
03-24-10	03-03-11	170 000	DISCOVER FINL SVCS COM	2,617 22	3,639 35	1,022 13	
07-23-09	03-03-11	70 000	DR PEPPER SNAPPLE GROUP INC	1,685 36	2,576 24		890 88
11-23-09	03-03-11	60 000	DRESSER-RAND GROUP	1,767 41	3,056 15		1,288 74
01-11-11	03-03-11	30 000	EASTMAN CHEM	2,660 22	2,905 79	245 57	
07-23-09	03-03-11	50 000	ENERGIZER HLDGS	2,933 22	3,345 49		412 26
11-24-10	03-03-11	140 000	FORD MTR CO DEL COM PAR $0 01	2,224 44	2,047 61	-176 83	
11-01-10	03-03-11	73 000	GENERAL MILLS INC	2,765 79	2,671 94	-93 85	
11-01-10	03-03-11	17 000	GENERAL MILLS INC	637 24	622 23	-15 01	
05-25-07	03-03-11	3 000	GOOGLE INC	1,444 10	1,820 39		376 29
07-31-07	03-03-11	2 000	GOOGLE INC	1,035 02	1,213 60		178 58
07-31-09	03-03-11	60 000	GEN PRODE INC	2,241 72	3,911 03		1,669 31
06-08-09	03-03-11	180 000	HOLOGIC INC	2,407 95	3,787 54		1,379 59
06-21-10	03-03-11	100 000	JARDEN CP	3,093 15	3,385 04	291 89	
09-16-10	03-03-11	60 000	JOHNSON CTLS INC	1,747 48	2,421 72	674 24	
10-21-09	03-03-11	60 000	JP MORGAN CHASE & CO	2,767 73	2,755 92		-11 81
02-16-07	03-03-11	180 000	LKQ CORPORATION	2,016 56	4,313 49		2,296 93
06-08-09	03-03-11	20 000	METTLER-TOLEDO INC	1,521 04	3,500 18		1,979 14
09-16-10	03-03-11	30 000	NEWFIELD EXPL CO COM	1,595 23	2,078 53	483 30	
06-02-04	03-03-11	70 000	NESTLE ADR	1,840 55	3,951 57		2,111 02
01-22-10	03-03-11	50 000	NETAPP INC	1,549 78	2,625 20		1,075 42
06-08-09	03-03-11	250 000	ON SEMICONDUCTOR CORP	1,621 99	2,739 00		1,117 01
09-16-10	03-03-11	20 000	PRECISION CASTPARTS CP COM	2,480 29	2,802 40	322 11	
05-07-10	03-03-11	100 000	PATTERSON COS INC	2,953 98	3,323 05	369 07	
03-05-10	03-03-11	30 000	PARKER HANNIFIN	1,892 37	2,673 90	781 53	
04-01-10	03-03-11	70 000	PHARMACEUTICAL PROD	1,610 07	1,960 95	350 88	
06-08-09	03-03-11	40 000	PERRIGO CO	1,045 27	3,071 39		2,026 12
03-21-06	03-03-11	70 000	QUALCOMM INC	3,561 03	4,098 01		536 98
05-07-10	03-03-11	30 000	REGAL BELOITE CP	1,737 82	2,201 41	463 59	
02-09-11	03-03-11	40 000	REINSURANCE GROUP AMER	2,435 58	2,403 64	-31 94	
01-08-10	03-03-11	100 000	ROBERT HALF INTL	2,928 56	3,291 09		362 53
06-04-03	03-03-11	50 000	ROPER INDS INC	926 19	4,303 37		3,377 18
04-15-09	03-03-11	190 000	REDWOOD TRUST INC	3,066 99	3,088 37		21 38
02-16-11	03-03-11	40 000	SIGNET JEWELERS LTD	1,802 51	1,789 82	-12 69	
06-08-09	03-03-11	60 000	SCHLUMBERGER LTD	3,398 61	5,540 40		2,141 79
11-17-10	03-03-11	120 000	SARA LEE CORP	1,846 82	2,029 81	182 99	
05-02-01	03-03-11	60 000	STERICYCLE	648 35	5,210 95		4,562 60
06-08-09	03-03-11	90 000	TREEHOUSE FOODS INC WHEN ISS	2,457 63	4,653 97		2,196 34
08-17-10	03-03-11	50 000	TJX COMPANIES	2,115 03	2,533 60	418 57	
06-08-09	03-03-11	60 000	TORTOISE ENERGY INFRASTRUCTU	1,519 31	2,415 00		895 69

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

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

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-29-09	03-03-11	60 000	WHITING PETE CORP NEW COM	2,190 82	4,078 99		1,888 16
08-11-10	03-03-11	50 000	WINTRUST FINANCIAL CORP COM	1,483 06	1,663 17	180 11	
06-17-03	03-07-11	45 000	ABBOTT LABORATORIES	1,974 69	2,187 95		213 26
08-10-09	03-07-11	40 000	ABBOTT LABORATORIES	1,791 71	1,944 84		153 13
09-09-09	03-07-11	25 000	ABBOTT LABORATORIES	1,165 40	1,215 53		50 13
06-08-09	03-30-11	15 000	CEPHALON INC COM	882 16	1,125 76		243 60
08-10-09	03-30-11	30 000	CEPHALON INC COM	1,705 73	2,251 51		545 78
09-09-09	03-30-11	10 000	CEPHALON INC COM	594 15	750 50		156 35
08-26-10	03-30-11	35 000	CEPHALON INC COM	1,987 77	2,626 77	639 00	
10-10-07	04-04-11	5 000	CERNER CORP	322 88	565 72		242 84
06-08-09	04-04-11	25 000	CERNER CORP	1,444 15	2,828 58		1,384 43
09-20-10	04-11-11	370 000	CISCO SYSTEMS INC	8,036 58	6,480 73	-1,555 85	
07-31-09	04-28-11	40 000	GEN PRODE INC	1,494 48	3,203 33		1,708 85
08-26-10	05-02-11	15 000	CEPHALON INC COM	851 90	1,212 02	360 12	
01-27-11	05-02-11	25 000	CEPHALON INC COM	1,532 60	2,020 04	487 44	
03-01-11	05-02-11	50 000	CEPHALON INC COM	2,820 31	4,040 08	1,219 77	
08-10-09	05-06-11	605 000	CHIMERA INVESTMENT	2,427 22	2,367 27		-59 95
09-09-09	05-06-11	235 000	CHIMERA INVESTMENT	913 00	919 52		6 52
01-08-10	05-06-11	425 000	CHIMERA INVESTMENT	1,746 95	1,662 96		-83 99
01-11-11	06-01-11	10 000	EASTMAN CHEM	886 74	1,016 17	129 43	
03-05-10	06-01-11	20 000	PARKER HANNIFIN	1,261 58	1,719 34		457 76
01-08-10	06-01-11	150 000	ROBERT HALF INTL	4,392 84	4,028 54		-364 30
03-01-10	06-15-11	50 000	ROBERT HALF INTL	1,438 42	1,281 31		-157 11
03-05-10	06-15-11	50 000	ROBERT HALF INTL	1,500 71	1,281 31		-219 40
06-18-10	06-15-11	100 000	ROBERT HALF INTL	2,479 94	2,562 62	82 68	
08-26-10	06-15-11	50 000	ROBERT HALF INTL	1,119 40	1,281 31	161 91	
TOTAL GAINS						13,626 58	90,977 71
TOTAL LOSSES						-4,006 02	-3,956 54
				320,026.59	**416,668.33**	**9,620.57**	**87,021.18**

TOTAL REALIZED GAIN/LOSS 96,641 74

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean and Jordan Nerenberg Family Foundation (9192-2664)

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-05-09	08-12-10	871 080	WELLS FARGO ADVANTAGE FDSINTL BD FD CL A	8,275 26	10,000 00		1,724 74
12-06-07	08-12-10	2,185 939	PIMCO TOTAL RETURN INSTL	23,434 34	25,000 00		1,565 66
12-06-07	08-12-10	1,588 689	RW SEIX HIGH YIELD FUND I SHARES	16,240 85	15,000 00		-1,240 85
12-06-07	02-23-11	1,232 533	INVESCO INTERNATIONAL GROWTH FUND CLASS A	43,372 83	34,400 00		-8,972 83
12-06-07	02-23-11	1,031 955	DODGE & COX INTERNATIONAL STOCK	51,898 09	37,400 00		-14,498 09
12-06-07	02-23-11	25,247 368	PIMCO TOTAL RETURN INSTL	270,664 19	273,400 00		2,735 81
12-06-07	02-23-11	617 356	VANGUARD INF PROTECTED SEC A	15,104 66	15,800 00		695 34
12-06-07	06-01-11	410 397	INVESCO INTERNATIONAL GROWTH FUND CLASS A	14,441 87	12,000 00		-2,441 87
12-06-07	06-01-11	179 745	DODGE & COX INTERNATIONAL STOCK	9,039 56	6,600 00		-2,439 56
12-06-07	06-01-11	82 988	HLM EMERGING MARKETS PORTFOLIO	5,218 29	4,200 00		-1,018 29
11-09-09	06-01-11	155 000	ISHARES S&P SMALL CAP 600 INDEX	8,030 05	11,339 32		3,309 27
01-04-10	06-01-11	0 471	ISHARES S&P SMALL CAP 600 INDEX	26 28	34 46		8 18
01-20-10	06-01-11	49 529	ISHARES S&P SMALL CAP 600 INDEX	2,754 39	3,623 39		869 00
11-09-09	06-01-11	366 459	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	3,021 68	3,500 00		478 32
12-06-07	06-21-11	966 630	HLM EMERGING MARKETS PORTFOLIO	60,781 71	47,925 52		-12,856 19
12-13-07	06-21-11	51 634	HLM EMERGING MARKETS PORTFOLIO	2,977 24	2,560 01		-417 23
12-13-07	06-21-11	8 090	HLM EMERGING MARKETS PORTFOLIO	466 45	401 10		-65 35
12-13-07	06-21-11	2 157	HLM EMERGING MARKETS PORTFOLIO	124 38	106 94		-17 44
01-01-08	06-21-11	0 002	HLM EMERGING MARKETS PORTFOLIO	0 10	0 10		0 00
01-01-08	06-21-11	0 002	HLM EMERGING MARKETS PORTFOLIO	0 10	0 10		0 00
12-17-08	06-21-11	42 718	HLM EMERGING MARKETS PORTFOLIO	1,142 29	2,117 96		975 67
11-09-09	06-21-11	903 471	HLM EMERGING MARKETS PORTFOLIO	38,000 00	44,794 09		6,794 09
12-17-09	06-21-11	6 237	HLM EMERGING MARKETS PORTFOLIO	259 89	309 23		49 34
01-20-10	06-21-11	183 528	HLM EMERGING MARKETS PORTFOLIO	8,000 00	9,099 32		1,099 32

DiMeo Schneider & Associates, L.L.C.

REALIZED GAINS AND LOSSES

Jean and Jordan Nerenberg Family Foundation (9192-2664)

From 06-30-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-17-10	06-21-11	9 060	HLM EMERGING MARKETS PORTFOLIO	455 24	449 19	-6 05	
02-23-11	06-21-11	1,649 334	HLM EMERGING MARKETS PORTFOLIO	79,300 00	81,773 99	2,473 99	
TOTAL GAINS						2,473 99	20,304 74
TOTAL LOSSES						-6 05	-43,967 70
				663,029.74	**641,834.72**	**2,467.94**	**-23,662.96**

TOTAL REALIZED GAIN/LOSS -21,195 02

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	121,451.	0.	121,451.
TOTAL TO FM 990-PF, PART I, LN 4	121,451.	0.	121,451.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.		5,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,746.	10,746.		0.
TO FORM 990-PF, PG 1, LN 16C	10,746.	10,746.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,350.	0.		0.
FOREIGN TAX	114.	114.		0.
TO FORM 990-PF, PG 1, LN 18	2,464.	114.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FEE	15.	0.		15.
BANK FEES	15.	0.		15.
OTHER EXPENSES	2,501.	0.		2,501.
TO FORM 990-PF, PG 1, LN 23	2,531.	0.		2,531.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,115,463.	1,302,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,115,463.	1,302,683.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	857,956.	892,128.
TOTAL TO FORM 990-PF, PART II, LINE 10C	857,956.	892,128.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	428,093.	440,019.
GOVERNMENT SECURITIES	COST	104,715.	112,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		532,808.	552,519.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
AARON NAPARSTEK 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS FOUNDATION 200 W JACKSON BLVD #2200 CHICAGO, IL 60606	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,000.
ALBANY PARK THEATER PROJECT P.O. BOX 257995 CHICAGO, IL 60625	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	5,000.
AMERICAN COMMITTEE FOR THE WEITZMAN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK, NY 10017	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	12,000.
AMERICAN JEWISH COMMITTEE 55 E MONROE ST # 2930 CHICAGO, IL 60603	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	10,000.
AMERICAN THEATER COMPANY 1909 WEST BYRON STREET CHICAGO, IL 60613	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,500.
ARIZONA OPERA 4600 NORTH 12TH STREET PHOENIX , AZ 85014	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
ARIZONA THEATER COMPANY 343 S. SCOTT AVENUE TUSCON , AZ 85701	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
ART ENCOUNTERS FRIENDS 927 NOYES ST # 109 EVANSTON, IL 60201	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.

ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,500.
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY STREET CHICAGO, IL 60613	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,000.
BLAIR THOMAS COMPANY 3200 W. CARROLL AVE CHICAGO, IL 60624	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
CHICAGO HUMANITIES FESTIVAL 500 N. DEARBORN , SUITE 825 CHICAGO, IL 60654	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	3,000.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SHORT HILLS, NJ 07078	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,500.
EMANUEL CONGREGATION 5959 NORTH SHERIDAN ROAD CHICAGO, IL 60660	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	5,000.
EVANSTON COMMUNITY FOUNDATION 1007 CHURCH STREET SUITE 108 EVANSTON, IL 60201	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	250.
FRIENDS OF THE ISRAELI DEFENSE FORCES 29 EAST MADISON CHICAGO, IL 60602	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	6,000.
FULCROM POINT 359 W. BELDEN CHICAGO, IL 60614	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,000.
GRANT PARK ORCHESTRA ASSOCIATION 205 E. RANDOLPH STREET CHICAGO, IL 60601	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,500.

HIGHLAND PARK STRINGS 1550 RYDERS LANE HIGHLAND PARK, IL 60035	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN ROAD CHICAGO, IL 60613	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,000.
LAWYERS FOR THE CREATIVE ARTS 213 W INSTITUTE PL # 403 CHICAGO, IL 60610	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	750.
LOOKINGGLASS THEATER COMPANY 875 NORTH MICHIGAN AVE, SUITE 2200 CHICAGO, IL 60611	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	3,000.
NEXT THEATER 927 NOYES STREET EVANSTON, IL 60201	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	12,500.
NORTHLIGHT THEATER COMPANY 9501 SKOKIE BOULEVARD SKOKIE, IL 60077	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,000.
OLIN SANG RUBY UNION INSTITUTE 555 SKOKIE BLVD., SUITE 333 NORTHBROOK, IL 60062	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	5,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	200.
REHABILITATION INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
REMY BUMPPO THEATER COMPANY 3717 NORTH RAVENSWOOD AVENUE CHICAGO, IL 60613	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,500.

THE BOISE THEATER 854 FULTON STREET BOISE, ID 83702	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	250.
STEPPENWOLF THEATER 1650 NORTH HALSTED STREET CHICAGO, IL 60614	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,500.
THE HYPOCRITES P.O. BOX 578542 CHICAGO, IL 60657	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,500.
TIMELINE THEATER COMPANY 615 WEST WELLINGTON AVENUE CHICAGO, IL 60657	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,500.
TUSCON MUSEUM OF ART 140 NORTH MAIN AVENUE TUSCON , AZ 85701	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	500.
TUSCON SYMPHONY ORCHESTRA 2175 NORTH 6TH AVENUE TUSCON , AZ 85705	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	1,000.
TUSCON WILDLIFE CENTER 13275 EAST SPEEDWAY BOULEVARD TUSCON , AZ 85748	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	250.
UNIVERSITY OF ARIZONA FOUNDATION MEDICI CIRCLE 1111 NORTH CHERRY AVENUE TUSCON , AZ 85721	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	2,500.
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	6,000.
WRITERS THEATER 376 PARK AVENUE GLENCOE, IL 60022	NONE UNRESTRICTED USE OF CHARITY	501(C)(3)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			105,200.