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Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public.

		dar yes: 2013 or tax year beginning JUL	1, 2013	, and ending	JUN 30, 2014	Open to Public Inspection
		foundation	1, 2013	, and onding	A Employer identification	numher
		DAN AND JEAN NERENBERG			Limproyer rocinanouson	Manuel .
		ILY FOUNDATION			36-4142543	
Nun	iber ai	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
1	55	N. ASTOR STREET		31-E	312-853-41	06
City	or to	wn, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is p	ending, check here
	HI	CAGO, IL 60610				
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2. Foreign organizations me	eting the 85% test
		Address change	Name change		2. Foreign organizations me check here and attach co	mputation
H U	_	type of organization: X Section 501(c)(3) ex		-4	E If private foundation sta	
1 52		rket value of all assets at end of year J Accounti	Other taxable private foundaring method: X Cash	Accrual	under section 507(b)(1)	
		· —	ther (specify)	ACCIUAI	F If the foundation is in a cunder section 507(b)(1)	
\(\begin{array}{c} \begin{array}{c} \be		2,968,936. (Part I, colu		basis.)		(b), check here
	rt.I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		, ,	N/A	;
	2	Check \(\) \(\) If the foundation is not required to attach Sch. B	_ 1		·	1
,	3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4	Dividends and interest from securities	57,503.	57,503.		STATEMENT 2
	١.	Gross rents			2000000	, !
	١ ـ	Net rental income or (loss)	77,828.	* '		FIVEN
9	oa h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 468, 111.	11,020.		LO SE	
Revenue	7	assets on line 6a 400, 111. Capital gain net income (from Part IV, line 2)	7, 7, 7	77,828.	E NU	101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 1
æ	8	Net short-term capital gain		,020	₹	0 T
	9	Income modifications	S 12	5.24 4 2417	OG	CM TIT
	10a	Gross sales less returns and allowances	\$ 1 Page - 1980	A THE LAND IN THE T	(8)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	b	Less Cost of goods sold		17 30 5 m	1. 4. CA	- AN
	C	Gross profit or (loss)	4 500	新見まる * * * * * * * * * * * * * * * * * * *		12 (b) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Other income	1,500.	0.		STATEMENT 3
	12	Total. Add lines 1 through 11	136,834.	135,334.		0
	13 14	Compensation of officers, directors, trustees, etc	J	0.		0.
		Other employee salaries and wages Pension plans, employee benefits				
ses		Legal fees				
ens	1	Accounting fees STMT 4	2,500.	0.		2,500.
Ϋ́		Other professional fees STMT 5	10,625.	10,625.		0.
Ne l	17	Interest				
rati	18	Taxes STMT 6	2,129.	0.		0.
nist	19	Depreciation and depletion				. ,
Ë	20	Occupancy				
٧þ		Travel, conferences, and meetings				
j an	22 23	Printing and publications Other expenses STMT 7	83.	0.	 	25.
ţį		Total operating and administrative	63.	U .	<u> </u>	43.
Operating and Administrative Expen		expenses. Add lines 13 through 23	15,337.	10,625	.]	2,525.
Ö	25	Contributions, gifts, grants paid	111,300.	20,023	1	111,300.
	1	Total expenses and disbursements.			<u> </u>	
		Add lines 24 and 25	126,637.	10,625		113,825.
	27	Subtract line 26 from line 12:		- 14. žd		, ,
		Excess of revenue over expenses and disbursements	10,197.		•	
		Net investment income (if negative, enter -0-)	ļ	124,709.	N/A	ļ
	. ^	DESCRIPTION BOY INDOMA OF PARAMETER AND A CO.	•	i.		

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

_	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
드	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	64,200.		
	2	Savings and temporary cash investments	53,290.	35,056.	35,056.
	3	Accounts receivable -			:
		Less: allowance for doubtful accounts		• • •	'` '
	4	Pledges receivable ▶	_		
		Less: allowance for doubtful accounts ▶		, <u>-</u>	
	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		ale Samulare e ear a sa a a a a	البحم سيديا يما
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	1,131,145.	1.105.833.	1.345.631.
		Investments - corporate bonds STMT 9	878,812.	942.703.	1,345,631.
	١.,	Investments - land, buildings, and equipment basis	The state of the state of the	Maril Vicia 1973	33,712,0
		Less accumulated depreciation	- Makest Laketti akit	Millian III in I. sin	السيالقلامية بالمالية
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	436,943.	465,259.	592,216.
	1	Land, buildings, and equipment basis	130,3130		332,220.
	``	Less accumulated depreciation	the first war and the second of the second	ويان سينيأ بالمستخطئة	The second of the first the west
	15	Other assets (describe			
	1	Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item 1)	2,564,390.	2,587,467.	2,968,936.
_	17	Accounts payable and accrued expenses	2,304,330.	2,301,401.	2,300,330.
	18	Grants payable	· · · · · · · · · · · · · · · · · · ·	·	• ;
w	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe			
		Omer national focusing (
	23	Total liabilities (add lines 17 through 22)	0.	0.	A
_	-	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			* , ,
nces	24	Unrestricted			5-1-34
auc	25	Temporarily restricted			1
3ali	ı	Permanently restricted			
ᅙ	- "	Foundations that do not follow SFAS 117, check here			The same of
Ē		and complete lines 27 through 31.			[4]
Net Assets or Fund Bala	27	Capital stock, trust principal, or current funds	0.	0.	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	2,564,390.	2,587,467.	
et '	30	Total net assets or fund balances	2,564,390.	2,587,467.	
Z	"	Total not added of folia balando	2/302/3301	2,307,407.	4
	31	Total liabilities and net assets/fund balances	2,564,390.	2,587,467.	
	1				
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1					
		l net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	1	2,564,390.	
2	Ente	10,197.			
	Othe	12,880.			
	Add	<u>3</u>	2,587,467.		
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	2,587,467.
_	Form 990-PF (2013)				

Part IV Capital Gains a	ind Losses for I	ax on Investment	Income						
2-story brick war	be the kind(s) of proper ehouse; or common sta	ck, 200 shs. MLC Co.)		` P -	low acc Purch Dona	ase		e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEI		S			I				
b CAPITAL GAINS I	DIVIDENDS								
C									
d									
е				Ц,					<u> </u>
(e) Gross sales price	(f) Depreciation all (or allowable)	1 141	st or other basis expense of sale					Gain or (loss us (f) minus	(g)
a 455,929.			390,28	3.					65,646.
b 12,182.									12,182.
С				_4					
d									
e	· · · · · · · · · · · · · · · · · · ·		10101100						
Complete only for assets showing								(Col. (h) gair t not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69		cess of col. (1) col. (1), if any					s (from col.	
8									65,646.
b									12,182.
С									
d				\prod					
е									
2 Capital gain net income or (net cap		n, also enter in Part I, line is), enter -0- in Part I, line		}	2				77,828.
3 Net short-term capital gain or (los			•	1					
If gain, also enter in Part I, line 8,		1222(3) and (0).		٦١					
If (loss), enter -0- in Part I, line 8				Ŋ	3			N/A	A
Part.V≱ Qualification U	nder Section 49	40(e) for Reduced	Tax on Net	Inv	estm	ent In	come		
(For optional use by domestic private	foundations subject to t	he section 4940(a) tax or	net investment in	come	.)				
	•				•				
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the sect	ion 4942 tax on the distr	ributable amount of any v	ear in the base per	iod?					Yes X No
If "Yes," the foundation does not quali			•			••			
1 Enter the appropriate amount in e				ntries.					
(a)	T	(b)		(c)			"	Dustra	(d) bution ratio
Base periód years Calendar year (or tax year beginnir	ig in) Adjusted qi	ualifying distributions	Net value of no		ıtable-ı	use asset	ts	(col. (b) di	vided by col. (c))
2012	<u> </u>	144,554.		2	,75	5,11	5.	<u> </u>	.052468
2011		135,560.				9,93			.051156
2010		112,731.				5,09			.041658
2009		117,715.				7,17			.048300
2008		119,766.				1,59		· ·	.051811
					•	*			
2 Total of line 1, column (d)							2		.245393
3 Average distribution ratio for the 5	- 5-vear base period - divid	de the total on line 2 by 5.	or by the number	of ve	ars			T	
the foundation has been in exister	•		o, o,	0.,0			3		.049079
				•	•		·		
4 Enter the net value of noncharitab	le-use assets for 2013 fr	rom Part X. line 5					4		2,821,640.
		o a, o		•	•	•	<u> </u>	 	270227020
5 Multiply line 4 by line 3							5		138,483.
- manipy and i by mid b	•	•	•		٠		ا ا	 	
6 Enter 1% of net investment incom	ie (1% of Part I line 27h	1					6		1,247.
170 of not introdutions income		,	•			• •	 	+	- 1421
7 Add lines 5 and 6							7		139,730
	• •	•			•		· '	+	
8 Enter qualifying distributions from	Part XII line 4						8		113,825
• • •	•	Don't VII has 45					٥		
If line 8 is equal to or greater than See the Part VI instructions.	ine 7, check the box in	rait vi, line 10, and com	piete that part usin	ig a 15	7ο tax r	ate.			
323521 10-10-13								_	Form 990-PF (2013

JORDAN AND JEAN NERENBERG

Form 990-PF (2013) FAMILY FOUNDATION			142543 Page 4
Part VI Excise Tax Based on Investment Income (Section	n 4940(a), 4940(b), 4940(e), or 4	1948 - s	ee 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 let	ter if necessary-see instructions)	-	*
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here and enter 1%	11	2,494.
of Part I, line 27b			
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	2,494.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation:	s 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	2,494.
6 Credits/Payments:	•		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,480.	.	
b Exempt foreign organizations - tax withheld at source	6b		Literature Contraction
c Tax paid with application for extension of time to file (Form 8868)	6c	1 7	· · · · · · · · · · · · · · · · · · ·
d Backup withholding erroneously withheld	6d	1 - :	t
7 Total credits and payments. Add lines 6a through 6d	<u> </u>	7	2,480.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	14.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	ernaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	Refunded	11	
Part VII-A Statements Regarding Activities	110000		
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or intervent	· in	Yes No
any political campaign?	our logislation of did it participate of intervente		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for politic	al nurnoses (see instructions for the definition	1)2	1b X
If the answer is "Yes" to _{1a} or _{1b} , attach a detailed description of the activ	•	-	जिस्स कर है
distributed by the foundation in connection with the activities.	and dopies of any materials publish	JG 0/	
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 d	uring the year		2 2 2
(1) On the foundation. ► \$ 0 • (2) On foundation n	= = =		
e Enter the reimbursement (if any) paid by the foundation during the year for political		-	
managers. > \$ 0.	oxponontare ax imposed on roundation		ية من المنافذ
2 Has the foundation engaged in any activities that have not previously been reported	I to the IBS2		$\frac{1}{2}$ \mathbf{X}
If "Yes," attach a detailed description of the activities.			- 19 13 to Wall
3 Has the foundation made any changes, not previously reported to the IRS, in its go	verning instrument, articles of incorporation (or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the			3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during		•	4a X
b if "Yes," has it filed a tax return on Form 990-T for this year?		N/	
5 Was there a liquidation, termination, dissolution, or substantial contraction during t	the year?	,	- 15 X
If "Yes," attach the statement required by General Instruction T.			12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either		
By language in the governing instrument, or	money children		
By state legislation that effectively amends the governing instrument so that no n	nandatory directions that conflict with the stat.	a law	
remain in the governing instrument?	and don't directions that connet will the state	, 1417	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	es * complete Part II col (c) and Part VI	,	$\frac{1}{7} \frac{1}{X}$
To blo the realisation have at least \$6,000 in assets at any time during the year; if	ss, complete rat n, coi. (c), and rat X	•	1 1/4 1/4 1/4 1/4 1/4
8a Enter the states to which the foundation reports or with which it is registered (see it	netructions)		
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 decignate)		一国国务员等。
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 mean		 andar	
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If		iiuai	9 X
10 Did any persons become substantial contributors during the tax year? H "Yes," attact			10 X
persons second second second second sector of the man year? If "Yes," attack	re actioning its initial real real actions and actions and actions are actions.		

	1990-FF (2015) FARIER FOUNDATION 50-4142	747	1	age 5
Pá	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		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. ▶ 312-85	3-4	106	
	Located at ► 1555 N. ASTOR STREET, CHICAGO, IL ZIP+4 ►60	610		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u> </u>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			.,
	country >			. ;
Pa	art 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
18	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?	3 : "		- 3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ľ	٠,	
	a disqualified person?	٠ ,		1 7
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?],		اه . ا
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	· .	,	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ	٠, ١	4
	for the benefit or use of a disqualified person)?		"	, ,
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	Ι, ,		رک و خید
	If the foundation agreed to make a grant to or to employ the official for a period after	• -	`]	- 3
	termination of government service, if terminating within 90 days.)			- "
1	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ĺ. '	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	-	-	,, ·
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	, ,		` '1
	before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-		1.4
	defined in section 4942(j)(3) or 4942(j)(5)):	£ ,	, ,	
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ļ. <i>*</i>		[` ∳ ∙∫
	before 2013?	,		
	If "Yes," list the years ▶ ,		,	["]
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	ļ, .		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	ľ ' <i>'</i>	13 8	- 4
	statement - see instructions.) N/A	2b		أكمنا المستند سا
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	· ·		
	>	5		4 8
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	, , .		أنينا
	during the year?	,	l. '	[``]
	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after	1 8	يَّنِينَ إ	-
	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,	۱"	2	-
	Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	-	ا-سا
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\vdash	х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	۵.	. ''	
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		\mathbf{x}^{-1}

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:] · '
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	;	'
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			•	-
any voter registration drive?			es X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	-	Ye	es X No	- :	,
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	es X No		١,
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			' '	14
the prevention of cruelty to children or animals?	**		es 🗶 No	`	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	•	in Regulations		, -	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance check h	•			-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	· ***
expenditure responsibility for the grant?		I/A L Y	es L No	19 30	
If "Yes," attach the statement required by Regulations section 53.4945	• •		l		1. 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			. 1	1
a personal benefit contract?		. L Ye	es 🗶 No 📙		. <u> </u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	x
If "Yes" to 6b, file Form 8870.				山村 臺,	120
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		<u> ```</u>
b if 'Yes,' did the foundation receive any proceeds or have any net income attribu		· · · · · · · · · · · · · · · · · · ·	N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	У		
List all officers, directors, trustees, foundation managers and their	compensation				
	,	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun allow	t, other
	to position	enter -0-)	compensation	allowa	111003
SEE STATEMENT 11		0.	0.		0.
		 	ļ <u>-</u> -	'	
				1	
			ļ	1	
				1	
				1	
				 	
				1	
2 Compensation of five highest-paid employees (other than those inc	luded 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	(-) Componention	(d) Contributions to employee benefit plans	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allow	ances
NONE					
			1		
			<u></u>		
				<u> </u>	
			<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000	· · · ·	· · · · · ·	•		0
			Ford	n 990-PF	(2012)

Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If 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		> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releva number of organizations and other beneficiaries served, conferences convened, research pap	nt statistical information such as the ers produced, etc.	Expenses
1N/A		
2		
3		
4		
4	···	
PartilX: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
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

Form 990-PF (2013)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Г	
а	Average monthly fair market value of securities	la	2,772,994.
b	Average of monthly cash balances	1b	2,772,994. 91,615.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,864,609.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	34	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,864,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,821,640.
6	Minimum investment return, Enter 5% of line 5	6	141,082.
P	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	141,082.
2a	Tax on investment income for 2013 from Part VI, line 5	***	
b	income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,494. 138,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	138,588.
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	138,588.
ŗΡ	Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	- - المثنية	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	113,825.
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:	433	
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	113,825.
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	113,825.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the section

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 e From 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ▶\$ 113,825. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributed amount e Remaining amount distributed out of corpus	•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Inter 7 2 Undashround income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prory years: 3 Excess distributions carryover, if any, to 2013; a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: > \$ 113,825, a Applied to 21,2 who not more than his 2a b Applied to undistributed income of prior years (Election required - see instructions) c (Treated as distributions out of corpus (Election required - see instructions) d Applied to 21 distributions around e Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions out of corpus (Election required - see instructions) 6 Enter the net total of each column as indicated below. a Corpus Aed lines 21, 4c, and 4e Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been esseed, or on which a notice of deficiency has been reprevously assessed 3 Corpus Aed lines 21, 4c, and 4e Subtract line ab from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed 3 Corpus Aed lines 21, 4c, and 4e Subtract line ab from line 2b c Enter the amount of prior years' undistributed income for years of the section 4942 (plux has been previously assessed) 5 Undistributed income for 7012. Subtract line ad from line 2b. Tissa mount must be distributed income for 7013. Subtract lines 44 from line 2a. Taxable amount see inst. 1 Undistributed income for 7013. Subtract lines 44 from line 2a. Taxable amount see inst. 1 Undistributed income for 7013. Subtract lines 44 from line 2a. Taxable amount see inst. 1 Undistributed income for 7013. Subtract lines 44 from line 2a. Taxable amount use the distributed income for 7013. Subtract lines 44 from line 2a. Taxable amount see inst. 1 Undistributed income for 7013. Subtract lines 44 from line 2a. Taxable amount see inst. 1 Undistributed i	1 Distributable amount for 2013 from Part XI,	·-····			
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5 Excess distributions carryover applied to 2013 (ff an amount appears in column (d), the same amount must be behavior in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income, Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	d Applied to 2013 distributable amount		,	· .	261.
(If an amount appears in column (d), the same amount must be brown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add Imes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	e Remaining amount distributed out of corpus	0.		7.7	1 4 4 4 4
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions t Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by	(If an amount appears in column (d), the same amount	0.			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 instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	6 Enter the net total of each column as				
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				15 m	400 00-
corpus to satisfy requirements imposed by	L. C.		さい 一般にも記録	1	138,327.
			- Charlet		
560001 (10(0)(1)(1)(1) 01 4342(9)(3)		0	8 mg (24)		,
8 Excess distributions carryover from 2008		0.			
not applied on line 5 or line 7		0.		1 4 * 1	* * * * * * * * * * * * * * * * * * * *
9 Excess distributions carryover to 2014.			·		
Subtract lines 7 and 8 from line 6a 0.	·	0.	,		1
O Analysis of line 9:					
a Excess from 2009	1	·,	•	, 1	
b Excess from 2010	b Excess from 2010				,
c Excess from 2011	c Excess from 2011		•		
d Excess from 2012	·	•	· •	· .	
e Excess from 2013	e Excess from 2013		• •		Form 000 DE (2012)

323581 10-10-13 Form **990-PF** (2013

Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A			
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating					
foundation; and the ruling is effective for 2013, 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)							
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total		
investment return from Part X for		1		†	· · · · · · · · · · · · · · · · · · ·		
each year listed				ļ			
b 85% of line 2a		 		 			
c Qualifying distributions from Part XII,	<u> </u>	<u> </u>		 			
line 4 for each year listed							
d Amounts included in line 2c not		<u> </u>					
used directly for active conduct of							
exempt activities							
e Qualifying distributions made directly	· · · · · · · · · · · · · · · · · · ·						
•		ļ					
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:		Į					
(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,					ļ		
dividends, rents, payments on					1		
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			<u> </u>	· · · · · · · · · · · · · · · · · · ·	 		
an exempt organization							
(4) Gross investment income					 		
	rmation (Comple	te this part only	if the foundation	had \$5 000 or m	ore in assets		
Part XV ₁ Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)							
1 Information Regarding Foundation				·	 		
	-	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tay		
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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.							
a The name, address, and telephone num					····		
a the hame, address, and telephone ham	bor or or man address or t	the person to union appu	battoris stroute be additi				
b The form in which applications should to	e submitted and informa	tion and materials they st	nould include:		· · · · · · · · · · · · · · · · · · ·		
c Any submission deadlines:					···		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:			

	ear or Approved for Future		1	
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	0, 535541114155111155151			
AIDS FOUNDATION OF CHICAGO	NONE	501(C)(3)	UNRESTRICTED USE OF	
CHICAGO, IL 60606			CHARITY	1,70
ALBANY PARK THEATER PROJECT	NONE	501(C)(3)	UNRESTRICTED USE OF	
P.O. BOX 257995 CHICAGO, IL 60625			CHARITY	5,00
	-			3,00
AMERICAN THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
1909 WEST BYRON STREET			CHARITY	
CHICAGO, IL 60613		<u> </u>		2,25
ART ENCOUNTER 927 NOYES ST # 109	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	
EVANSTON, IL 60201				50
ART INSTITUTE OF CHICAGO	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	
CHICAGO, IL 60603				3,00
Total SEE COI b Approved for future payment	NTINUATION SHE	r(s)	▶ 3a	111,30
NONE				
NONE				
			1	

Part XVI-A	Analysis	of Income	-Producina	Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			\rightarrow		
b					
C					
d					
e					
1		· · · · · · · · · · · · · · · · · · ·			
g Fees and contracts from government agencies			_		
2 Membership dues and assessments	<u> </u>	·	+		
3 Interest on savings and temporary cash			1.1		
investments			14	3.	
4 Dividends and interest from securities			14	57,503.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate:		7 J. 7 . 1	· · · · ·	is the	1, 1
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property			$\perp \perp$		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	77,828.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					· · · · · · · · · · · · · · · · · · ·
a MISCELLANEOUS INCOME			01	1,500.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	· 激發	136,834.	0.
13 Total. Add line 12, columns (b), (d), and (e)				. 13	136,834.
(See worksheet in line 13 instructions to verify calculations.)				<u></u>	
Part:XVI-B Relationship of Activities to	the Accor	nplishment of F	Exempl	Purposes	
			-xcmp		

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	
323621	Sam 000 PE (

De the organizations describer of microlly engage an any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other seess 5 Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Performance of services or remembership or fundrations; and the control of the code (other seess) (3) Performance of services or remembership or fundrations; and the code (other seess) (3) Construct of the code (other seess) (4) Purchase of services or remembership or fundrations; so construct of the code (other seess) (4) Purchase of services or remembership or fundrations; so construct of the code (other seess) (4) Purchase of services or remembership or fundrations; so construct of the code (other seess) (5) Performance of services or remembership or fundrations; so construct of the code (other seess) (6) Purchase of the code (other seess) (6) Purchase of the code (other seess) (6) Purchase of the code (other than section 501(c)(3)) or in section 527? (1) Purchase of the code (other than section 501(c)(3)) or in section 527? (2) It is the foundation directly or indirectly allikated with, or related to, one or more tax-exempt organizations described in sections of the beard of implications, and where you indirectly the code (other than section 501(c)(3)) or in section 527? (4) If you, overlap organization or considered the code of the code (other than section 501(c)(3)) or in section 527? (5) If you were organized or other, i section thinks a section 501(c)(3)) or in section	Part XVII		egarding Transfers To a	and Transactions a	ınd Relationsl	hips With Noncha	ritable	;	
the Code (other than section 501c(s) or granuations of an action 527, retaining to political organizations? 11 Transfers from the reporting foundation to a noncharitable exempt organization of: 12 Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a rencharitable exempt organization (3) Nentral of facilities, equipment, or other assets (3) Rentral of facilities, equipment, or other assets (3) Rentral of facilities, equipment, or other assets, or paid employees (3) Performance of services or membership or fundrasing solicitations (3) Performance of services or membership or fundrasing solicitations (4) Remotivation of services or membership or fundrasing solicitations (5) Performance of services or membership or fundrasing solicitations (5) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of assets from a rencharitable exempt organization (and the services of the goods, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundration. If the foundation renerved less than fair market value or any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or paid employees (9) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (1) Type of organization (and propose to the section propose of the section of propose force than asset on 50 (c) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c)) of the Code (other than asset on 50 (c	1 Did the ord			a with any other properties	a decembed in costs	on F01(a) of	1 1	Voc	No
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(6) Loans or loan guarantees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Item answer to any of the above is "Yes," complete the following schedule. Column (10) should always show the fair market value of the goods, other assets, or services received. (10) Line no (10) Amount involved (10) Name of noncharidable exempt organization (10) Description of senation, beneatcons, and sharing arrangements. (10) Line no (10) Amount involved (10) Name of noncharidable exempt organization (10) Description of senation, beneatcons, and sharing arrangements. (10) Line no (10) Amount involved (10) Name of noncharidable exempt organization (10) Description of senation, beneatcons, and sharing arrangements. (10) Line no (10) Amount involved (10) Name of noncharidable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? (10) If Yes, "complete the following schedule. (10) Name of organization (10) Type of organization (10) Description of relationship (10) Descrip	• •						 		
(6) Performance of services or membership or fundasians solicitations: Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "est," 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 following schedule. Column (b) the value of the goods, other assets, or services given by the reporting foundation. If the following schedule. (e) I make the following schedule. (e) Name of noncharitable exempt organization (f) Description of relations, and athering arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in assocharity of the Code (other than section 501(c) of		_					—··		
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of 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. (e) Lime no (b) Amount involved (c) Name of noncharitable exempt organization (d) Dissertation of transitions, ward 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 52?? b) if Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of priyry, I declare that I have examined this return, including accompanying schedules and attenuents, and to this best of my knowledge of the private of private that in the examined this return, including accompanying schedules and attenuents, and to this best of my knowledge of the private of private that in the examined this return, including accompanying schedules and attenuents, and to this best of my knowledge of the private that in the examined this return, including accompanying schedules and attenuents, and to this best of my knowledge of the private has any knowledge of the private of					vavs show the fair m	arket value of the goods		ate	
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Preparer Use Only Firm's address ► 455 N. CITYFRONT PLAZA DRIVE, SUITE 15 CHICAGO, IL 60611-5313 Phone no. 312-670-7444	K	1 ()							
Preparer Use Only Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶ 36-2938874 Firm's address ▶ 455 N. CITYFRONT PLAZA DRIVE, SUITE 15 CHICAGO, IL 60611-5313 Phone no. 312-670-7444	Paid	RICHARD A.	REISIN MICH	<i>11/1</i> L	<i>'' 1 '4</i>		0079	655	
Use Only Firm's address 455 N. CITYFRONT PLAZA DRIVE, SUITE 15 CHICAGO, IL 60611-5313 Phone no. 312-670-7444	Preparer			& ABRAMS T	TD.				
Firm's address > 455 N. CITYFRONT PLAZA DRIVE, SUITE 15 CHICAGO, IL 60611-5313 Phone no. 312-670-7444	• •						,,,,,,	. 4	
CHICAGO, IL 60611-5313 Phone no. 312-670-7444	- L	Firm's address > 45	5 N. CITYFRONT	PLAZA DRIVE	SUITE 15				
	l				J-12 10		70-7	444	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CHICAGO CHILDREN'S CHOIR NONE 501(C)(3) UNRESTRICTED USE OF 78 E. WASHINGTON ST. CHARITY CHICAGO, IL 60602 500. EMANUEL CONGREGATION NONE 501(C)(3) UNRESTRICTED USE OF 5959 NORTH SHERIDAN ROAD CHARITY CHICAGO, IL 60660 5,000. EVANSTON COMMUNITY FOUNDATION NONE 501(C)(3) UNRESTRICTED USE OF 1007 CHURCH STREET, SUITE 108 CHARITY EVANSTON IL 60201 500. FULCROMPOINT / NEW MUSIC PROJECT NONE 501(C)(3) UNRESTRICTED USE OF 359 W. BELDEN CHARITY CHICAGO, IL 60614 500. GRANT PARK MUSIC FESTIVAL IN NONE 501(C)(3) UNRESTRICTED USE OF MILLENIUM PARK CHARITY 205 E. RANDOLPH STREET CHICAGO, IL 60601 3,000. GROUNDSWELL NONE 501(C)(3) UNRESTRICTED USE OF 540 PRESIDENT STREET, SUITE 1A CHARITY BROOKLYN, NY 11215 1,000. HIGHLAND PARK STRINGS NONE 501(C)(3) UNRESTRICTED USE OF 1601 OAKWOOD AVENUE, #105 CHARITY HIGHLAND PARK, IL 60035 750. HOWARD BROWN HEALTH CENTER NONE 501(C)(3) UNRESTRICTED USE OF 4025 N. SHERIDAN ROAD CHARITY CHICAGO, IL 60613 1,000. JEWISH FEDERATION OF METROPOLITAN NONE 501(C)(3) UNRESTRICTED USE OF CHICAGO CHARITY 30 SOUTH WELLS ST. CHICAGO, IL 60606 10,000. LAWYERS FOR THE CREATIVE ARTS NONE 501(C)(3) UNRESTRICTED USE OF 213 W INSTITUTE PL # 403 CHARITY CHICAGO, IL 60610 750. Total from continuation sheets 98,850.

Part-XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LOOKINGGLASS THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
875 NORTH MICHIGAN AVE., SUITE 2200 CHICAGO, IL 60611			CHARITY	2 500
CHICAGO, 12 UUII				2,500.
NEW ISRAEL FUND	NONE	501(C)(3)	UNRESTRICTED USE OF	
330 SEVENTH AVENUE, 11TH FLOOR		501(0)(3)	CHARITY	
NEW YORK, NY 10001				1,500.
NEXT THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
927 NOYES STREET EVANSTON, IL 60201		1	CHARITY	2 500
5-12-15-17				2,500.
NORTHLIGHT THEATER COMPANY	NONE	E01(0)(3)	INTERMEDIA COMPONICA OR	
9501 SKOKIE BOULEVARD	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	
SKOKIE, IL 60077				1,500.
NORTHWESTERN UNIVERSITY	NONE	501(C)(3)	UNRESTRICTED USE OF	
1201 DAVIS STREET			CHARITY	4 000
EVANSTON, IL 60208		1		1,000.
REHABILITATION INSTITUTE OF CHICAGO	NONE	501 (0) (2)		
345 EAST SUPERIOR STREET	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	
CHICAGO, IL 60611		ļ		500.
REMY BUMPPO THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
3717 NORTH RAVENSWOOD AVENUE, SUITE 245 CHICAGO, IL 60613			CHARITY	1,500.
, 12 333				1,300.
ROGUE THEATER	NONE	501(C)(3)	UNRESTRICTED USE OF	
300 E. UNIVERSITY, SUITE 150	NONE	501(0)(3)	CHARITY	
TUCSON, AZ 85705	-			750.
STEEP THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
1115 WEST BERWYN AVE. CHICAGO IL 60640			CHARITY	750.
		 		
STEPPENWOLF THEATER COMPANY	NONE	501(C)(3)	UNRESTRICTED USE OF	
1650 NORTH HALSTED ST.			CHARITY	
CHICAGO, IL 60614				2,500.
Total from continuation sheets	<u>· </u>			

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE HYPOCRITES NONE 501(C)(3) UNRESTRICTED USE OF P.O. BOX 578542 CHARITY CHICAGO, IL 60657 3,000. TIMELINE THEATER COMPANY NONE 501(C)(3) UNRESTRICTED USE OF 615 WEST WELLINGTON AVENUE CHARITY CHICAGO, IL 60657 3,000. TUCSON MUSEUM OF ART NONE 501(C)(3) UNRESTRICTED USE OF 140 NORTH MAIN AVENUE CHARITY TUCSON, AZ 85701 1,000. TUCSON SYMPHONY ORCHESTRA NONE 501(C)(3) UNRESTRICTED USE OF 2175 NORTH 6TH AVENUE CHARITY TUCSON, AZ 85705 2,000. UNION FOR REFORM JUDAISM / OSRUI NONE 501(C)(3) UNRESTRICTED USE OF 1121 LAKE COOK ROAD, SUITE D CHARITY DEERFIELD, IL 60015 30,000. UNITED STATES HOLOCAUST MEMORIAL NONE 501(C)(3) UNRESTRICTED USE OF MUSEUM CHARITY 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 5,000. UNIVERSITY OF ARIZONA FOUNDATION NONE 501(C)(3) UNRESTRICTED USE OF 1111 NORTH CHERRY AVENUE, P.O. BOX CHARITY 210109 TUCSON, AZ 85721 7,750. WRITERS THEATER NONE 501(C)(3) UNRESTRICTED USE OF CHARITY 376 PARK AVENUE GLENCOE, IL 60022 5,000. LINCOLN PARK ZOO NONE 501(C)(3) UNRESTRICTED USE OF 2001 N CLARK STREET CHARITY CHICAGO, IL 60614 500. SNOW CITY ARTS NONE 501(C)(3) UNRESTRICTED USE OF 630 SOUTH HERMITAGE CHARITY 500. CHICAGO, IL 60612 Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of Purpose of grant or show any relationship to **Amount** contribution any foundation manager Name and address (home or business) recipient or substantial contributor ERIKSON INSTITUTE NONE 501(C)(3) UNRESTRICTED USE OF 451 N LASALLE STREET CHARITY CHICAGO, IL 60654 1,000. REDMOON THEATER NONE 501(C)(3) UNRESTRICTED USE OF 2120 S JEFFERSON STREET CHARITY CHICAGO, IL 60616 1,000. THE HOUSE THEATER OF CHICAGO NONE 501(C)(3) UNRESTRICTED USE OF 4611 N RAVENSWOOD AVE #206 CHARITY CHICAGO, IL 60640 500. UNIVERSITY OF ARIZONA MUSEUM OF ART NONE 501(C)(3) UNRESTRICTED USE OF 1031 N OLIVE RD CHARITY TUCSON, AZ 87251 600. Total from continuation sheets

FORM 990-PF INTERES	ST ON SAVII	NGS AND TEN	MPORARY	CASH I	NVESTMENTS	STATEMENT 1	
SOURCE		REVI	(A) REVENUE NET PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
		-	3.		3.		
TOTAL TO PART I, LI	NE 3		3.		3.		
FORM 990-PF	DIVIDENDS	S AND INTER	REST FR	OM SECU	JRITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	R	(A) EVENUE R BOOKS			
DIVIDENDS AND INTEREST	69,685	. 12,18	82.	57,503	3. 57,50)3.	
TO PART I, LINE 4	69,685	12,18	82.	57,503	57,50)3.	
FORM 990-PF		OTHER :	INCOME			STATEMENT 3	
DESCRIPTION			(A) REVEN PER BO		(B) NET INVEST- MENT INCOME		
MISCELLANEOUS INCOM	E			1,500.).	
TOTAL TO FORM 990-P	F, PART I,	LINE 11	 .	1,500.	().	
FORM 990-PF		ACCOUNT:	ING FEE	S		STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		
ACCOUNTING FEES		2,500	•	0.	•	2,500.	
TO FORM 990-PF, PG	 1, LN 16B	2,500	•	0.	•	2,500.	
	_		= =====		=		

FORM 990-PF C	THER PROFES	SIONAL FEES	<u> </u>	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,625.	10,625.	-	0.
TO FORM 990-PF, PG 1, LN 16C =	10,625.	10,625.		0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FEDERAL EXCISE TAX	2,129.	0.		0.
TO FORM 990-PF, PG 1, LN 18 =	2,129.	0.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU AND SECRETARY OF STATE FEES OTHER EXPENSES	25. 58.	0.		25.
SECRETARY OF STATE FEES				25.
SECRETARY OF STATE FEES OTHER EXPENSES	58.	0.		25.
SECRETARY OF STATE FEES OTHER EXPENSES TO FORM 990-PF, PG 1, LN 23	83.	0. 0. E STOCK		25. 0. 25.
SECRETARY OF STATE FEES OTHER EXPENSES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	83.	0. 0. E STOCK		25. 0. 25. STATEMENT 8

FORM 990-PF	CORPORATE BONDS		STATEN	MENT 9
DESCRIPTION		BOOK VALUE	FAIR N VAI	MARKET LUE
CORPORATE BONDS	-	942,703	. 9	957,417.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	942,703	. 9	957,417.
FORM 990-PF	OTHER INVESTMENTS	X-24-2	STATEN	MENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR N VAI	ARKET LUE
OTHER INVESTMENTS	COST	465,259	. 5	592,216.
TOTAL TO FORM 990-PF, PART	II, LINE 13	465,259		592,216.
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- B	MPLOYEE EN PLAN I	
J. JORDAN NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR, PRES		0.	0.
JEAN B. NERENBERG 1555 N. ASTOR STREET 31-E CHICAGO, IL 60610	DIRECTOR, SECRI 5.00	ETARY 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.

JORDAN AND JEAN NERENBERG FAMILY	FOUNDAT		36-	4142543
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.