Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

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 or province, country, and ZIP or foreign postal code CHICAGO, IL 60610	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ 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) ▶$ 2,865,413. J Accounting method: ☒ 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))

	Line	Description	(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	199,164.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4	Dividends and interest from securities	62,938.	62,938.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,425.			
	b	Gross sales price for all assets on line 6a 1,149,808.				
	7	Capital gain net income (from Part IV, line 2)		81,425.		
	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	343,541.	144,377.		
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 STMT 3	4,760.	0.		4,760.
	b	Accounting fees STMT 4	2,500.	0.		2,500.
	c	Other professional fees STMT 5	10,833.	10,833.		0.
	17	Interest				
	18	Taxes STMT 6	2,534.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	25.	0.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,652.	10,833.		7,285.
	25	Contributions, gifts, grants paid	174,500.			174,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	195,152.	10,833.		181,785.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	148,389.			
	b	**Net investment income** (if negative, enter -0-)		133,544.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	38,616.	53,297.	53,297.
	2 Savings and temporary cash investments	35,056.	63,391.	63,391.
	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 8	1,105,833.	1,149,141.	1,283,398.
	c Investments - corporate bonds STMT 9	942,703.	967,587.	924,072.
	11 Investments - land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	465,259.	462,009.	541,255.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,587,467.	2,695,425.	2,865,413.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,587,467.	2,695,425.	
	30 **Total net assets or fund balances**	2,587,467.	2,695,425.	
	31 **Total liabilities and net assets/fund balances**	2,587,467.	2,695,425.	

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	2,587,467.
2	Enter amount from Part I, line 27a	2	148,389.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF/ADJ TO CAPITAL	3	26,747.
4	Add lines 1, 2, and 3	4	2,762,603.
5	Decreases not included in line 2 (itemize) ▶ ADJ DONATED STOCK TO DONOR BASIS	5	67,178.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,695,425.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	1,146,821.		1,068,383.	78,438.
b	2,987.			2,987.
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				78,438.
b				2,987.
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	81,425.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	113,825.	2,821,640.	.040340
2012	144,554.	2,755,115.	.052468
2011	135,560.	2,649,931.	.051156
2010	112,731.	2,706,096.	.041658
2009	117,715.	2,437,171.	.048300

2 **Total** of line 1, column (d)	2	.233922
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	.046784
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,911,193.
5 Multiply line 4 by line 3	5	136,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,335.
7 Add lines 5 and 6	7	137,532.
8 Enter qualifying distributions from Part XII, line 4	8	181,785.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,335.
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	1,335.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,335.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,520.		
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	2,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,185.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	1,185.	**Refunded** ▶	11	0.

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 the 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 2014 or the taxable year beginning in 2014 (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)*

		Line	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 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. ▶ 312-853-4106
Located at ▶ 1555 N. ASTOR STREET, NO. 31-E, CHICAGO, IL ZIP+4 ▶ 60610

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

		Line	Yes	No
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

			Line	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 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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 11		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.

Form **990-PF** (2014)

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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	2,723,617.
b	Average of monthly cash balances	1b	231,909.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,955,526.
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	2,955,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,333.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,911,193.
6	**Minimum investment return.** Enter 5% of line 5	6	145,560.

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	145,560.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,335.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,225.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,225.
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	144,225.

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	181,785.
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	181,785.
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	1,335.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,450.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				144,225.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			138,327.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 181,785.				
a Applied to 2013, but not more than line 2a			138,327.	
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 2014 distributable amount				43,458.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				100,767.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

J. JORDAN NERENBERG

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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				
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD #2200 CHICAGO, IL 60606	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
ALBANY PARK THEATER PROJECT P.O. BOX 257995 CHICAGO, IL 60625	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	5,000.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	11,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	3,000.
ARIZONA THEATER COMPANY 343 S. SCOTT AVENUE TUCSON, AZ 85701	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				174,500.
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	14.	
4 Dividends and interest from securities			14	62,938.	
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	81,425.	
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.		144,377.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 144,377.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Jordan Nerenberg Date: 11/13/15 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL A. HERMAN	JOEL A. HERMAN	11/10/15		P00079653

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶ 36-2938874

Firm's address ▶ 455 N CITYFRONT PLAZA DR, SUITE 1500 CHICAGO, IL 60611 Phone no. 312-670-7444

Form 990-PF (2014)

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2014

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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that 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 its Form 990-PF, Part I, line 2, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JORDAN & JEAN NERENBERG 155 N. ASTOR STREET, APT 31-E CHICAGO, IL 60610	$ 199,164.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICALY TRADED SECURITIES	$ 99,662.	12/10/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICALY TRADED SECURITIES	$ 99,502.	09/04/14

(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

JORDAN AND JEAN NERENBERG
FAMILY FOUNDATION

Employer identification number

36-4142543

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ART ENCOUNTER 927 NOYES ST # 109 EVANSTON, IL 60201	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	500.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	3,500.
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MA 21201	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY STREET CHICAGO, IL 60613	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	5,000.
CHICAGO CHILDREN'S CHOIR 78 E. WASHINGTON ST. CHICAGO, IL 60602	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	500.
CHICAGO HUMANITIES FESTIVAL 500 N. DEARBORN ST., SUITE 825 CHICAGO, IL 60654	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	3,000.
EMANUEL CONGREGATION 5959 NORTH SHERIDAN ROAD CHICAGO, IL 60660	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	12,500.
EVANSTON COMMUNITY FOUNDATION 1007 CHURCH STREET, SUITE 108 EVANSTON, IL 60201	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	500.
FULCROMPOINT / NEW MUSIC PROJECT 359 W. BELDEN CHICAGO, IL 60614	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	500.
GRANT PARK MUSIC FESTIVAL IN MILLENIUM PARK 205 E. RANDOLPH STREET CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	2,500.
Total from continuation sheets				153,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HIGHLAND PARK STRINGS 1601 OAKWOOD AVENUE, #105 HIGHLAND PARK, IL 60035	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	750.
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS ST. CHICAGO, IL 60606	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	55,000.
LATIN SCHOOL OF CHICAGO 59 W NORTH BLVD CHICAGO, IL 60610	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	5,000.
LOOKINGGLASS THEATER COMPANY 875 NORTH MICHIGAN AVE., SUITE 2200 CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	2,500.
NORTHLIGHT THEATER COMPANY 9501 SKOKIE BOULEVARD SKOKIE, IL 60077	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,500.
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
REDMOON THEATER 2120 S JEFFERSON STREET CHICAGO, IL 60616	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
REMY BUMPPO THEATER COMPANY 3717 NORTH RAVENSWOOD AVENUE, SUITE 245 CHICAGO, IL 60613	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,500.
ROGUE THEATER 300 E. UNIVERSITY, SUITE 150 TUCSON, AZ 85705	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	750.
STEEP THEATER COMPANY 1115 WEST BERWYN AVE. CHICAGO, IL 60640	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STEPPENWOLF THEATER COMPANY 1650 NORTH HALSTED ST. CHICAGO, IL 60614	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	2,500.
THE HYPOCRITES P.O. BOX 578542 CHICAGO, IL 60657	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,500.
TIMELINE THEATER COMPANY 615 WEST WELLINGTON AVENUE CHICAGO, IL 60657	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	3,000.
TUCSON MUSEUM OF ART 140 NORTH MAIN AVENUE TUCSON, AZ 85701	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,500.
TUCSON SYMPHONY ORCHESTRA 2175 NORTH 6TH AVENUE TUCSON, AZ 85705	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	2,000.
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	25,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON , DC 20024	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	10,000.
UNIVERSITY OF ARIZONA FOUNDATION 1111 NORTH CHERRY AVENUE, P.O. BOX 210109 TUCSON, AZ 85721	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,750.
UNIVERSITY OF ARIZONA FOUNDATION MEDICI CIRCLE MUSIC BUILDING 0004, RM 113, PO BOX 210004 TUCSON, AZ 85721	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	1,750.
WRITERS' THEATRE 664 VERNON AVE GLENCOE, IL 60022	NONE	501(C)(3)	UNRESTRICTED USE OF CHARITY	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	65,925.	2,987.	62,938.	62,938.	
TO PART I, LINE 4	65,925.	2,987.	62,938.	62,938.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,760.	0.		4,760.
TO FM 990-PF, PG 1, LN 16A	4,760.	0.		4,760.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,833.	10,833.		0.
TO FORM 990-PF, PG 1, LN 16C	10,833.	10,833.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,534.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,534.	0.		0.

FORM 990-PF OTHER EXPENSES 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	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,149,141.	1,283,398.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,149,141.	1,283,398.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	967,587.	924,072.
TOTAL TO FORM 990-PF, PART II, LINE 10C	967,587.	924,072.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	462,009.	541,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		462,009.	541,255.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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.

charles SCHWAB

Schwab One® Account of
JORDAN & JEAN NERENBERG
FAMILY FOUNDATION
MKT: SEGALL BRYANT

Account Number
8200-2510

Statement Period
June 1-30, 2015

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.04	0.00	6.68
Cash Dividends	0.00	663.40	0 00	2,557 14
Total Income	0.00	663.44	0.00	2,563.82

Investment Detail - Cash

Cash	Market Value
Cash	11,046.91
Total Cash	11,046.91
Total Cash	11,046.91

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ADOBE SYSTEMS INC	142.0000	81.0100	11,503.42		320.98	N/A	N/A
SYMBOL: ADBE	63.0000	79.0326	4,979.06	02/26/15	124.57	124	Short-Term
	24.0000	77.6983	1,864.76	03/13/15	79.48	109	Short-Term
	33.0000	78.1481	2,578.89	03/18/15	94 44	104	Short-Term
	22 0000	79.9877	1,759.73	05/14/15	22.49	47	Short-Term
Cost Basis			*11,182.44*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AIR LEASE CORP	**305.0000**	**33.9000**	**10,339.50**		**2,481.37**	**0.47%**	**48.80**
CLASS A	15.0000	22.0253	330.38	11/07/12	178.12	965	Long-Term
SYMBOL: AL	70.0000	22.7577	1,593 04	11/15/12	779.96	957	Long-Term
	80.0000	22.7796	1,822.37	01/14/13	889.63	897	Long-Term
	45.0000	30.1702	1,357.66	05/10/13	167.84	781	Long-Term
	40.0000	30.2452	1,209.81	05/15/13	146.19	776	Long-Term
	14.0000	28.9014	404 62	05/31/13	69.98	760	Long-Term
	41.0000	27.8109	1,140.25	05/31/13	249.65	760	Long-Term
Cost Basis			*7,858.13*				***Accrued Dividend: 12.20***
AMAZON COM INC	**19.0000**	**434.0900**	**8,247.71**		**1,331.23**	**N/A**	**N/A**
SYMBOL· AMZN	19.0000	364.0252	6,916.48	02/03/15	1,331.23	147	Short-Term
AMERICAN INTL GROUP	**205.0000**	**61.8200**	**12,673.10**		**4,854.61**	**0.80%**	**102.50**
SYMBOL: AIG	115.0000	37.8460	4,352 30	02/20/13	2,757.00	860	Long-Term
	55.0000	38.7687	2,132.28	02/22/13	1,267.82	858	Long-Term
	35.0000	38.1117	1,333.91	03/21/13	829.79	831	Long-Term
Cost Basis			*7,818 49*				
AMPHENOL CORP	**128.0000**	**57.9700**	**7,420.16**		**(38.73)**	**0.86%**	**64.00**
CLASS A	95.0000	58.3907	5,547.12	05/20/15	(39.97)	41	Short-Term
SYMBOL: APH	33.0000	57.9324	1,911.77	06/12/15	1.24	18	Short-Term
Cost Basis			*7,458.89*				***Accrued Dividend: 11.88***
APPLE INC	**105.0000**	**125.4250**	**13,169.63**		**4,610.69**	**1.65%**	**218.40**
SYMBOL: AAPL	105 0000	81.5137	8,558.94	04/25/14	4,610.69	431	Long-Term
ASCENA RETAIL GROUP	**360.0000**	**16.6550**	**5,995.80**		**515.21**	**N/A**	**N/A**
SYMBOL: ASNA	185.0000	14.8545	2,748.10	06/01/15	333.08	29	Short-Term
	175.0000	15.6142	2,732.49	06/03/15	182.14	27	Short-Term
Cost Basis			*5,480.59*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ASPEN TECHNOLOGY INC	**205.0000**	**45.5500**	**9,337.75**		**3,320.04**	**N/A**	**N/A**
SYMBOL: AZPN	20.0000	23.6710	473.42	07/03/12	437.58	1092	Long-Term
	73.0000	25.9978	1,897.84	09/13/12	1,427.31	1020	Long-Term
	27.0000	26.6722	720.15	09/14/12	509.70	1019	Long-Term
	45.0000	29.6380	1,333.71	07/01/13	716.04	729	Long-Term
	40.0000	39.8147	1,592.59	04/14/14	229.41	442	Long-Term
Cost Basis			*6,017 71*				
BERKSHIRE HATHAWAY	**75.0000**	**136.1100**	**10,208.25**		**5,811.18**	**N/A**	**N/A**
CLASS B	25.0000	40.4448	1,011.12 [a]	09/07/99	2,391.63	5775	Long-Term
SYMBOL. BRKB	50.0000	67.7190	3,385.95	08/10/09	3,419.55	2150	Long-Term
Cost Basis			*4,397.07*				
BIO-TECHNE CORP	**100.0000**	**98.4700**	**9,847.00**		**1,225.64**	**1.29%**	**128.00**
SYMBOL· TECH	19.0000	81.2015	1,542.83	10/11/13	328.10	627	Long-Term
	56.0000	81.2735	4,551.32	10/14/13	963.00	624	Long-Term
	1.0000	99.0600	99.06	02/06/15	(0 59)	144	Short-Term
	24.0000	101.1729	2,428.15	05/14/15	(64.87)	47	Short-Term
Cost Basis			*8,621.36*				
CAMERON INTL CORP	**115.0000**	**52.3700**	**6,022.55**		**(438.38)**	**N/A**	**N/A**
SYMBOL: CAM	20.0000	51.6250	1,032.50	04/27/12	14.90	1159	Long-Term
	45.0000	54.3000	2,443.50	11/23/12	(86.85)	949	Long-Term
	30.0000	56.4553	1,693.66	12/20/12	(122.56)	922	Long-Term
	20.0000	64.5635	1,291.27	03/07/13	(243.87)	845	Long-Term
Cost Basis			*6,460 93*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CARLISLE COMPANIES	**78.0000**	**100.1200**	**7,809.36**		**543.19**	**0.99%**	**78.00**
SYMBOL: CSL	58.0000	91.6094	5,313.35	03/13/15	493.61	109	Short-Term
	20.0000	97.6410	1,952.82	04/30/15	49.58	61	Short-Term
Cost Basis			*7,266.17*				
COMCAST CORPORATION	**169.0000**	**60.1400**	**10,163.66**		**636.37**	**1.66%**	**169.00**
CLASS A	30.0000	53.3623	1,600.87	02/13/14	203.33	502	Long-Term
SYMBOL: CMCSA	45.0000	54 4668	2,451.01	07/01/14	255.29	364	Short-Term
	43.0000	56 8074	2,442.72	05/14/15	143.30	47	Short-Term
	51.0000	59.4645	3,032.69	05/27/15	34.45	34	Short-Term
Cost Basis			*9,527.29*				
CONCHO RESOURCES INC	**42.0000**	**113.8600**	**4,782.12**		**293.68**	**N/A**	**N/A**
SYMBOL: CXO	25.0000	96.8376	2,420.94	01/13/15	425.56	168	Short-Term
	9.0000	115.4688	1,039.22	02/06/15	(14.48)	144	Short-Term
	8.0000	128.5350	1,028 28	04/30/15	(117.40)	61	Short-Term
Cost Basis			*4,488.44*				
DANAHER CORP	**130.0000**	**85.5900**	**11,126.70**		**3,839.09**	**0.63%**	**70.20**
EXCHANGE OFFER	80.0000	54.7966	4,383.73	04/27/12	2,463.47	1159	Long-Term
EXP: 07/09/15	30.0000	55.3653	1,660.96	09/20/12	906.74	1013	Long-Term
SYMBOL· DHR	20.0000	62.1460	1,242.92	06/07/13	468.88	753	Long-Term
Cost Basis			*7,287.61*				***Accrued Dividend: 17.55***
DELPHI AUTOMOTIVE PLC F	**126.0000**	**85.0900**	**10,721.34**		**705.08**	**1.17%**	**126.00**
SYMBOL: DLPH	76.0000	77.1882	5,866.31	02/06/15	600.53	144	Short-Term
	50.0000	82.9990	4,149.95	04/30/15	104.55	61	Short-Term
Cost Basis			*10,016.26*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DISCOVER FINANCIAL S	**250.0000**	**57.6200**	**14,405.00**		**9,823.54**	**1.94%**	**280.00**
SYMBOL: DFS	105.0000	13.3796	1,404.86	05/21/10	4,645.24	1866	Long-Term
	100.0000	14.6885	1,468.85	06/25/10	4,293.15	1831	Long-Term
	45.0000	37.9500	1,707.75	12/20/12	885.15	922	Long-Term
Cost Basis			*4,581.46*				
DOLLAR GENERAL CORP	**175.0000**	**77.7400**	**13,604.50**		**5,167.43**	**1.13%**	**154.00**
SYMBOL: DG	55.0000	47.8027	2,629.15	05/24/12	1,646.55	1132	Long-Term
	40.0000	52.5217	2,100.87	10/04/12	1,008.73	999	Long-Term
	40.0000	48.7545	1,950.18	10/17/12	1,159.42	986	Long-Term
	40.0000	43.9217	1,756.87	12/20/12	1,352.73	922	Long-Term
Cost Basis			*8,437 07*				***Accrued Dividend: 38.50***
ENERGIZER HOLDING	**95.0000**	**131.5500**	**12,497.25**		**5,682.83**	**1.52%**	**190.00**
TRADES WITH DUE BILLS	20.0000	60.6050	1,212.10	04/28/10	1,418.90	1889	Long-Term
SYMBOL: ENR	10.0000	72.6890	726.89	04/27/12	588.61	1159	Long-Term
	30.0000	73.2763	2,198.29	06/28/12	1,748.21	1097	Long-Term
	25 0000	68.7728	1,719.32	08/23/12	1,569.43	1041	Long-Term
	10.0000	95.7820	957.82	01/31/14	357.68	515	Long-Term
Cost Basis			*6,814.42*				
EOG RESOURCES INC	**75.0000**	**87.5500**	**6,566.25**		**(176.46)**	**0.76%**	**50.25**
SYMBOL: EOG	55.0000	92.0736	5,064.05	10/25/13	(248.80)	613	Long-Term
	20.0000	83.9330	1,678.66	01/31/14	72.34	515	Long-Term
Cost Basis			*6,742.71*				
ESTEE LAUDERCO INC	**120.0000**	**86.6600**	**10,399.20**		**2,124.14**	**1.10%**	**115.20**
CLASS A	95.0000	69.2950	6,583.03	03/06/14	1,649.67	481	Long-Term
SYMBOL· EL	25.0000	67.6812	1,692.03	03/26/14	474.47	461	Long-Term
Cost Basis			*8,275 06*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
F N B CORPORATION PA	**645.0000**	**14.3200**	**9,236.40**		**803.67**	**3.35%**	**309.60**
SYMBOL: FNB	485 0000	13 3142	6,457.41	04/07/14	487.79	449	Long-Term
	160.0000	12.3457	1,975.32	05/08/14	315.88	418	Long-Term
Cost Basis			*8,432.73*				
FIDELITY NATL FINL	**230.0000**	**36.9900**	**8,507.70**		**242.19**	**2.05%**	**174.80**
SYMBOL: FNF	185.0000	35.9642	6,653.39	01/28/15	189.76	153	Short-Term
	45.0000	35.8248	1,612.12	03/05/15	52.43	117	Short-Term
Cost Basis			*8,265.51*				
GILDAN ACTIVEWEAR INC F	**318.0000**	**33.2400**	**10,570.32**		**2,183.70**	**0.78%**	**82.68**
SYMBOL: GIL	260.0000	24.9425	6,485.07	03/26/14	2,157.33	461	Long-Term
	58.0000	32.7853	1,901.55	05/14/15	26.37	47	Short-Term
Cost Basis			*8,386.62*				
GILEAD SCIENCES INC	**65.0000**	**117.0800**	**7,610.20**		**563.19**	**1.46%**	**111.80**
SYMBOL· GILD	65.0000	108.4155	7,047.01	05/14/15	563.19	47	Short-Term
GOOGLE INC	**21.0000**	**520.5100**	**10,930.71**		**2,136.78**	**N/A**	**N/A**
CLASS C	2.9505	228.7041	674.81	08/10/09	861.00	2150	Long-Term
SYMBOL: GOOG	2.0054	234.5610	470.41	09/09/09	573.47	2120	Long-Term
	3 0082	285.8484	859.90	01/26/12	705.92	1251	Long-Term
	13.0356	520.7863	6,788.81	05/06/14	(3.60)	420	Long-Term
Cost Basis			*8,793.93*				
GUIDEWIRE SOFTWARE	**106.0000**	**52.9300**	**5,610.58**		**698.15**	**N/A**	**N/A**
SYMBOL· GWRE	76.0000	45.8510	3,484.68	10/11/13	538.00	627	Long-Term
	30.0000	47.5916	1,427.75	10/23/13	160.15	615	Long-Term
Cost Basis			*4,912.43*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HALLIBURTON CO HLDG	**135.0000**	**43.0700**	**5,814.45**		**(1,999.43)**	**1.67%**	**97.20**
SYMBOL· HAL	135.0000	57.8805	7,813.88	03/24/14	(1,999.43)	463	Long-Term
HOLOGIC INC	**580.0000**	**38.0600**	**22,074.80**		**13,540.37**	**N/A**	**N/A**
SYMBOL: HOLX	295 0000	13.3774	3,946.36	06/08/09	7,281.34	2213	Long-Term
	140.0000	14.7005	2,058.07	08/10/09	3,270.33	2150	Long-Term
	70.0000	17.2140	1,204.98	09/09/09	1,459.22	2120	Long-Term
	75.0000	17.6669	1,325.02	06/28/12	1,529.48	1097	Long-Term
Cost Basis			*8,534.43*				
HONEYWELL INTL INC	**130.0000**	**101.9700**	**13,256.10**		**3,977.32**	**2.03%**	**269.10**
SYMBOL: HON	70 0000	61.6755	4,317 29	11/08/12	2,820.61	964	Long-Term
	25.0000	66.6944	1,667.36	01/11/13	881.89	900	Long-Term
	10.0000	92 5480	925.48	01/31/14	94 22	515	Long-Term
	25.0000	94.7460	2,368.65	02/13/14	180.60	502	Long-Term
Cost Basis			*9,278.78*				
HOSPIRA INC	**102.0000**	**88.7100**	**9,048.42**		**5,915.75**	**N/A**	**N/A**
SYMBOL· HSP	7 0000	33.0457	231.32	10/11/12	389.65	992	Long-Term
	50.0000	31.0570	1,552 85	11/02/12	2,882.65	970	Long-Term
	45.0000	29.9666	1,348.50	03/07/13	2,643.45	845	Long-Term
Cost Basis			*3,132 67*				
I H S INC	**90.0000**	**128.6300**	**11,576.70**		**1,875.43**	**N/A**	**N/A**
CLASS A	25.0000	111.0856	2,777.14	06/13/13	438.61	747	Long-Term
SYMBOL· IHS	15.0000	103.5180	1,552.77	06/20/13	376.68	740	Long-Term
	10.0000	103.2220	1,032.22	06/26/13	254.08	734	Long-Term
	25.0000	104.8608	2,621.52	07/01/13	594.23	729	Long-Term
	15.0000	114.5080	1,717 62	01/31/14	211.83	515	Long-Term
Cost Basis			*9,701.27*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
J M SMUCKER CO	**80.0000**	**108.4100**	**8,672.80**		**2,500.84**	**2.36%**	**204.80**
SYMBOL: SJM	65.0000	71.3552	4,638.09	02/16/12	2,408.56	1230	Long-Term
	15.0000	102.2580	1,533.87	06/07/13	92.28	753	Long-Term
Cost Basis			*6,171.96*				
JOHNSON & JOHNSON	**65.0000**	**97.4600**	**6,334.90**		**(364.18)**	**3.07%**	**195.00**
SYMBOL: JNJ	65.0000	103.0627	6,699.08	06/06/14	(364.18)	389	Long-Term
JPMORGAN CHASE & CO	**115.0000**	**67.7600**	**7,792.40**		**2,769.36**	**2.36%**	**184.00**
SYMBOL: JPM	40.0000	42.8115	1,712.46	11/20/09	997.94	2048	Long-Term
	25.0000	44.8672	1,121.68	01/08/10	572.32	1999	Long-Term
	50.0000	43.7780	2,188.90	01/04/11	1,199 10	1638	Long-Term
Cost Basis			*5,023.04*				
LKQ CORP	**176.0000**	**30.2450**	**5,323.12**		**806.55**	**N/A**	**N/A**
SYMBOL: LKQ	11.0000	8.7709	96.48	09/09/09	236.22	2120	Long-Term
	110.0000	26.6865	2,935 52	01/27/14	391.43	519	Long-Term
	55.0000	26.9921	1,484.57	02/27/14	178.91	488	Long-Term
Cost Basis			*4,516.57*				
MACYS INC	**100.0000**	**67.4700**	**6,747.00**		**2,023.84**	**1.85%**	**125.00**
SYMBOL: M	40.0000	48.0660	1,922.64	05/16/13	776.16	775	Long-Term
	30.0000	46.8353	1,405.06	08/14/13	619.04	685	Long-Term
	30.0000	46.5153	1,395.46	08/15/13	628.64	684	Long-Term
Cost Basis			*4,723.16*				***Accrued Dividend: 36.00***
MEDTRONIC PLC F	**92.0000**	**74.1000**	**6,817.20**		**(144.08)**	**1.64%**	**112.24**
SYMBOL· MDT	66.0000	75.1945	4,962.84	02/06/15	(72 24)	144	Short-Term
	26.0000	76.8630	1,998.44	05/14/15	(71.84)	47	Short-Term
Cost Basis			*6,961.28*				***Accrued Dividend: 34.96***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
METTLER TOLEDO INTL INCF	**32.0000**	**341.4600**	**10,926.72**		**7,672.99**	**N/A**	**N/A**
SYMBOL MTD	2.0000	76.0500	152.10	06/08/09	530.82	2213	Long-Term
	5.0000	86.5940	432.97	08/10/09	1,274.33	2150	Long-Term
	5.0000	90.4400	452.20	09/09/09	1,255.10	2120	Long-Term
	20.0000	110.8230	2,216.46	08/26/10	4,612.74	1769	Long-Term
Cost Basis			*3,253.73*				
NESTLE SA F	**125.0000**	**72.1600**	**9,020.00**		**3,961.30**	**3.15%**	**284.53**
ADR	5.0000	25.8400	129.20 [a]	08/06/04	231.60	3980	Long-Term
1 ADR REPS 1 ORD SHS	80 0000	40.6618	3,252.95	08/10/09	2,519.85	2150	Long-Term
SYMBOL: NSRGY	40.0000	41.9137	1,676.55	09/09/09	1,209.85	2120	Long-Term
Cost Basis			*5,058.70*				
NXP SEMICONDUCTORS NV F	**165.0000**	**98.2000**	**16,203.00**		**6,441.52**	**N/A**	**N/A**
SYMBOL: NXPI	105.0000	56.3748	5,919.36	04/11/14	4,391.64	445	Long-Term
	30.0000	60.2846	1,808.54	05/14/14	1,137.46	412	Long-Term
	30.0000	67.7860	2,033.58	07/01/14	912.42	364	Short-Term
Cost Basis			*9,761.48*				
PERRIGO CO PLC F	**67.0000**	**184.8300**	**12,383.61**		**3,596.15**	**0.27%**	**33.50**
US SHARES	67.0000	131.1561	8,787.46	05/07/14	3,596.15	419	Long-Term
SYMBOL: PRGO							
PPG INDUSTRIES INC	**48.0000**	**114.7200**	**5,506.56**		**(29.59)**	**2.51%**	**138.24**
SYMBOL: PPG	48 0000	115.3364	5,536 15	05/18/15	(29.59)	43	Short-Term
PRECISION CASTPARTS	**28.0000**	**199.8700**	**5,596.36**		**1,186.38**	**0.06%**	**3.36**
SYMBOL· PCP	3 0000	140.2100	420.63	01/04/11	178.98	1638	Long-Term
	10.0000	153.3030	1,533.03	06/15/11	465.67	1476	Long-Term
	15.0000	163.7546	2,456.32	09/06/12	541.73	1027	Long-Term
Cost Basis			*4,409.98*				

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
REINSURANCE GP AMER	**90.0000**	**94.8700**	**8,538.30**		**3,086.73**	**1.39%**	**118.80**
SYMBOL. RGA	15.0000	60.8893	913.34	02/09/11	509.71	1602	Long-Term
	25.0000	62.7172	1,567.93	07/22/11	803.82	1439	Long-Term
	25.0000	60.1664	1,504.16	07/26/11	867.59	1435	Long-Term
	25.0000	58.6456	1,466.14	04/27/12	905.61	1159	Long-Term
Cost Basis			*5,451.57*				
ROCHE HLDG AG F	**178.0000**	**35.0700**	**6,242.46**		**(564.90)**	**2.86%**	**178.69**
ADR	178.0000	38 2435	6,807.36	05/14/15	(564 90)	47	Short-Term
1 ADR RE 0.125 ORD SHS							
SYMBOL: RHHBY							
ROPER TECHNOLOGIES	**95.0000**	**172.4600**	**16,383.70**		**12,456.94**	**0.57%**	**95.00**
SYMBOL: ROP	20.0000	18.5240	370.48 [a]	06/04/03	3,078.72	4409	Long-Term
	55.0000	46.7925	2,573.59	08/10/09	6,911.71	2150	Long-Term
	20.0000	49.1345	982.69	09/09/09	2,466.51	2120	Long-Term
Cost Basis			*3,926.76*				
SCHLUMBERGER LTD F	**90.0000**	**86.1900**	**7,757.10**		**2,380.58**	**2.32%**	**180.00**
SYMBOL· SLB	30 0000	56 6433	1,699.30	06/08/09	886.40	2213	Long-Term
	40.0000	53.5327	2,141.31	08/10/09	1,306.29	2150	Long-Term
	20.0000	76.7955	1,535.91	07/11/13	187.89	719	Long-Term
Cost Basis			*5,376.52*				***Accrued Dividend: 45.00***
SNAP ON INC	**53.0000**	**159.2500**	**8,440.25**		**1,300.28**	**1.33%**	**112.36**
SYMBOL: SNA	45.0000	133.4286	6,004 29	01/28/15	1,161 96	153	Short-Term
	8.0000	141.9600	1,135.68	02/06/15	138.32	144	Short-Term
Cost Basis			*7,139 97*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
STERICYCLE INC	**120.0000**	**133.9100**	**16,069.20**		**10,085.17**	**N/A**	**N/A**
SYMBOL: SRCL	50.0000	49.2236	2,461.18	06/08/09	4,234 32	2213	Long-Term
	45.0000	50.6871	2,280.92	08/10/09	3,745.03	2150	Long-Term
	25.0000	49.6772	1,241.93	09/09/09	2,105.82	2120	Long-Term
Cost Basis			*5,984.03*				
TJX COMPANIES INC	**110.0000**	**66.1700**	**7,278.70**		**4,631.29**	**1.26%**	**92.40**
SYMBOL: TJX	10.0000	20.5050	205.05	08/26/10	456.65	1769	Long-Term
	100.0000	24.4236	2,442.36	01/27/11	4,174 64	1615	Long-Term
Cost Basis			*2,647.41*				
TREEHOUSE FOODS INC	**152.0000**	**81.0300**	**12,316.56**		**5,562.68**	**N/A**	**N/A**
SYMBOL: THS	10.0000	27.3070	273.07	06/08/09	537.23	2213	Long-Term
	75.0000	37.6005	2,820.04	08/10/09	3,257.21	2150	Long-Term
	35.0000	37.8371	1,324.30	09/09/09	1,511.75	2120	Long-Term
	32.0000	73.0146	2,336.47	05/14/15	256.49	47	Short-Term
Cost Basis			*6,753.88*				
UMPQUA HOLDINGS CORP	**585.0000**	**17.9900**	**10,524.15**		**570.50**	**3.33%**	**351.00**
SYMBOL: UMPQ	405.0000	16.7505	6,783.99	02/06/15	501.96	144	Short-Term
	75.0000	17.7968	1,334.76	04/16/15	14.49	75	Short-Term
	105.0000	17.4752	1,834.90	05/14/15	54 05	47	Short-Term
Cost Basis			*9,953 65*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VF CORPORATION	**220.0000**	**69.7400**	**15,342.80**		**7,301.50**	**1.83%**	**281.60**
SYMBOL· VFC	20.0000	36.8635	737.27	03/02/12	657.53	1215	Long-Term
	40.0000	37.0900	1,483 60	03/15/12	1,306.00	1202	Long-Term
	40.0000	38.7607	1,550.43	04/27/12	1,239.17	1159	Long-Term
	80.0000	34.8663	2,789.31	07/10/12	2,789.89	1085	Long-Term
	40.0000	37.0172	1,480.69	01/25/13	1,308.91	886	Long-Term
Cost Basis			*8,041.30*				
VISA INC CL A	**160.0000**	**67.1500**	**10,744.00**		**5,773.34**	**0.71%**	**76.80**
CLASS A	40.0000	24.4120	976.48	12/16/11	1,709.52	1292	Long-Term
SYMBOL· V	80.0000	25.2756	2,022.05	01/12/12	3,349.95	1265	Long-Term
	40.0000	49.3032	1,972.13	04/11/14	713.87	445	Long-Term
Cost Basis			*4,970.66*				
3M COMPANY	**35.0000**	**154.3000**	**5,400.50**		**(407.04)**	**2.65%**	**143.50**
SYMBOL: MMM	35.0000	165.9297	5,807.54	01/28/15	(407 04)	153	Short-Term
Total Equities	[illegible]		[illegible]		165,168.00		5,750.35
		Total Cost Basis:	382,270.02				

Total Accrued Dividend for Equities: 196.09

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

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Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
KAYNE ANDERSON MLP INVT ◊	**3,321.9564**	**30.6900**	**101,950.84**		**6,930.29**	**8.56%**	**8,736.75**
SYMBOL: KYN	254.3831	36.2006 ʳ	9,208.83		(1,401.81)		Short-Term
	546.5733	32.2126 ʳ	17,606.55		(832.22)		Long-Term
	417.0000	21.3762	8,913.91	01/20/10	3,883.82	1987	Long-Term
	733.0000	22.9921	16,853.23	09/24/10	5,642.54	1740	Long-Term
	891.0000	29.7566	26,513.15	02/23/11	831.64	1588	Long-Term
	103.0000	28.1651	2,901.01	06/01/11	260.06	1490	Long-Term
	168.0000	35.0180	5,883.04	04/12/13	(727.12)	809	Long-Term
	209.0000	34.1666	7,140.83	04/18/13	(726.62)	803	Long-Term
Cost Basis			*95,020.55*				
TORTOISE ENERGY INFRASTR ◊	**2,676.1432**	**36.9100**	**98,776.45**		**(4,288.76)**	**6.98%**	**6,904.45**
SYMBOL. TYG	155.6935	44.8285 ʳ	6,979.52		(1,232.87)		Short-Term
	348.4497	42 6950 ʳ	14,877.07		(2,015.79)		Long-Term
	7.0000	25 3728	177.61	04/02/08	80.76	2645	Long-Term
	435.0000	31.5648	13,730 71	01/20/10	2,325.14	1987	Long-Term
	618.0000	34.1535	21,106 91	09/24/10	1,703.47	1740	Long-Term
	750.0000	40.0099	30,007.45	02/23/11	(2,324.95)	1588	Long-Term
	80.0000	37.6418	3,011.35	06/01/11	(58.55)	1490	Long-Term
	192.0000	47.0158	9,027.04	04/12/13	(1,940.32)	809	Long-Term
	25.0000	46.9840	1,174.60	04/18/13	(251.85)	803	Long-Term
	65.0000	45.7376	2,972.95	03/20/14	(573.80)	467	Long-Term
Cost Basis			*103,065.21*				
Total Equities	5,998.0996		200,727.29		2,641.53		15,641.20
		Total Cost Basis	198,085.76				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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charles SCHWAB

Schwab One® Account of
JORDAN AND JEAN NERENBERG FAMILY FOUNDATION

Account Number 9192-2664

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INCOME FUND ◊ SYMBOL· DODIX	35,957.5920	13.6000	489,023.25	13.80	496,165.37	(7,142.12)
PIMCO EMRG LOCAL BD FD ◊ INSTL CL SYMBOL PELBX	7,011.1780	7.7800	54,546.96	10.14	71,047.26	(16,500.30)
PIMCO HIGH YIELD FUND ◊ INST CL SYMBOL· PHIYX	18,922.1610	9.0900	172,002.44	9.56	181,388.52	(9,386.08)
VANGUARD INFLATION ◊ PROTECTED SECS ADM SHR SYMBOL: VAIPX	3,944.8960	25.8600	102,015.01	25.04	99,055.36	2,959.65
WELLS FARGO ADVTG INTL ◊ BD I SYMBOL: ESICX	10,777.7860	9.8800	106,484.53	10.43	119,930.41	(13,445 88)
Total Bond Funds	[illegible]		924,072.19		967,586.92	(43,514.73)

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Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COHEN & STEERS INST ◊ REALTY SHARES SYMBOL: CSRIX	2,233.1990	43.7900	97,791.78	42.13	89,129.24	8,662.54
DFA EMERGING MKTS VALUE ◊ PORT INSTL SYMBOL: DFEVX	5,020 5400	26.1400	131,236 92	28.49	142,959.76	(11,722.84)
OPPENHEIMER STEELPATH ◊ MLP SLCT 40 Y SYMBOL: MLPTX	14.0830	11.5400	162.52	7.79	172.78	(10.26)
PIMCO COMMODITY REAL ◊ RETURN STRAT INST SYMBOL: PCRIX	26,374.7830	4.3900	115,785.30	6 62	162,714.39	(46,929 09)
VANGUARD SMALL CAP INDEX ◊ ADMIRAL SHARE SYMBOL: VSMAX	118.9140	58.2000	6,920.79	58.87	7,000.00	(79.21)
VANGUARD 500 INDEX FD ◊ ADMIRAL SHRS SYMBOL: VFIAX	963.1000	190.3600	183,335.72	173.20	166,809.20	16,526.52
Total Equity Funds	34,724.6190		535,233.03		568,785.37	(33,552.34)
Total Mutual Funds	[illegible]		1,459,305.22		1,536,372.29	(77,067.07)

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES CORE S&P 500 ◊	**80.0577**	**207.2200**	**16,589.56**		**4,061.09**	**2.27%**	**378.14**
ETF	1.5130	176.0541 r	266.37		47.15		Long-Term
SYMBOL: IVV	1.5447	202.4729 r	312.76		7.33		Short-Term
	77.0000	155.1862	11,949.34	04/18/13	4,006.60	803	Long-Term
Cost Basis			*12,528.47*				
ISHARES MSCI EAFE ETF ◊	**5,123.1773**	**63.4900**	**325,270.53**		**63,281.13**	**1.84%**	**5,995.96**
SYMBOL: EFA	174.9822	67.2928 r	11,775.05		(665.43)		Short-Term
	410.1951	54.5894 r	22,392.32		3,650.97		Long-Term
	4,236.0000	49.2615	208,671.91	11/17/11	60,271.73	1321	Long-Term
	136.0000	58.7258	7,986.71	04/18/13	647 93	803	Long-Term
	64.0000	65.5389	4,194.49	03/20/14	(131.13)	467	Long-Term
	2.0000	68.3250	136.65	05/14/15	(9 67)	47	Short-Term
	100.0000	68.3227	6,832.27	05/14/15	(483.27)	47	Short-Term
Cost Basis			*261,989.40*			***Accrued Dividend: 5,693.33***	
ISHARES MSCI EMERGING ◊	**3,312.9131**	**39.6200**	**131,257.62**		**1,154.88**	**2.70%**	**3,544.96**
MARKETS ETF	59.5697	41.1670 r	2,452.31		(92.16)		Short-Term
SYMBOL: EEM	169.3434	39.4820 r	6,686.03		23.36		Long-Term
	2,289.0000	38.4722	88,062.90	11/17/11	2,627.28	1321	Long-Term
	72.0000	41.1943	2,965.99	04/18/13	(113.35)	803	Long-Term
	257.0000	38.7918	9,969.50	03/20/14	212.84	467	Long-Term
	466.0000	42.8455	19,966.01	05/14/15	(1,503.09)	47	Short-Term
Cost Basis			*130,102.74*			***Accrued Dividend: 998.02***	

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SPDR DOW JONES INTER ◊	**1,627.7485**	**41.8600**	**68,137.55**		**10,749.66**	**1.54%**	**1,051.88**
REAL ESTATE ETF	67.1997	42.7318 r	2,871.57		(58.59)		Short-Term
SYMBOL: RWX	211.5488	39.4401 r	8,343.51		511.92		Long-Term
	200.0000	32.4640	6,492.81	11/17/11	1,879.19	1321	Long-Term
	322.0000	32.4660	10,454.06	11/17/11	3,024.86	1321	Long-Term
	572.0000	32.4660	18,570.57	11/17/11	5,373.35	1321	Long-Term
	94.0000	44.5230	4,185.17	04/18/13	(250.33)	803	Long-Term
	161.0000	40.1875	6,470.20	03/20/14	269.26	467	Long-Term
Cost Basis			*57,387.89*				***Accrued Dividend: 776.79***
Total Other Assets	[illegible]		541,255.26		79,246.76		10,970.94
		Total Cost Basis	*462,008.50*				

Total Accrued Dividend for Other Assets 7,468.14

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Total Investment Detail	**2,253,632.28**
Total Account Value	**2,253,632.28**
Total Cost Basis	*2,196,466.55*

3 $52,344.51 (cash)
= $2,248,811.06

Investment Breakout
Corp Stock-$198,085.76
Equity Mutual Funds-$568,785.37
Corp Bonds- $967,586.92
Other- $462,008.50
=2,196,466.55

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