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

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

THE NEISSER FAMILY FUND

A Employer identification number

36-6054300

Number and street (or P O box number if mail is not delivered to street address)

20 S. CLARK STREET

Room/suite

1650

B Telephone number

312-568-5550

City or town, state, and ZIP code

CHICAGO, IL 60603

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 44,849. (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                     | 789,785.                           |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                           | 21.                                | 21.                       |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | -1,635.                            |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                      | 544,619.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 220,258.                  |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9 Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| 11 Gross profit or (loss)                                                          |                                    |                           |                         |                                                             |
| 12 Other income                                                                    |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                   | 788,171.                           | 220,279.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                             | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                     |                                    |                           |                         |                                                             |
| b Accounting fees                                                                  | STMT 3 4,060.                      | 4,060.                    |                         | 0.                                                          |
| c Other professional fees                                                          | STMT 4 3,597.                      | 3,597.                    |                         | 0.                                                          |
| 17 Interest                                                                        | 2.                                 | 2.                        |                         | 0.                                                          |
| 18 Taxes                                                                           | STMT 5 2,319.                      | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                      |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                  | STMT 6 811.                        | 811.                      |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 10,789.                            | 8,470.                    |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                               | 742,421.                           |                           |                         | 742,421.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 753,210.                           | 8,470.                    |                         | 742,421.                                                    |
| 27 Subtract line 26 from line 12:                                                  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 34,961.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 211,809.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

023501  
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

**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 |
| <b>Assets</b>                                                                             | 1 Cash - non-interest-bearing                                                        | -7.               | 1,533.         | 1,533.                |
|                                                                                           | 2 Savings and temporary cash investments                                             | 1,312.            | 31,309.        | 31,309.               |
|                                                                                           | 3 Accounts receivable ▶ 6.                                                           |                   |                |                       |
|                                                                                           | Less: allowance for doubtful accounts ▶                                              |                   | 6.             | 6.                    |
|                                                                                           | 4 Pledges receivable ▶                                                               |                   |                |                       |
|                                                                                           | Less: allowance for doubtful accounts ▶                                              |                   |                |                       |
|                                                                                           | 5 Grants receivable                                                                  |                   |                |                       |
|                                                                                           | 6 Receivables due from officers, directors, trustees, and other disqualified persons | 6,442.            | 11,478.        | 11,478.               |
|                                                                                           | 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                                                      |                   |                |                       |
|                                                                                           | c Investments - corporate bonds                                                      |                   |                |                       |
| <b>Liabilities</b>                                                                        | 11 Investments - land, buildings, and equipment basis ▶                              |                   |                |                       |
|                                                                                           | Less: accumulated depreciation ▶                                                     |                   |                |                       |
|                                                                                           | 12 Investments - mortgage loans                                                      |                   |                |                       |
|                                                                                           | 13 Investments - other STMT 7                                                        | 2,141.            | 523.           | 523.                  |
|                                                                                           | 14 Land, buildings, and equipment basis ▶                                            |                   |                |                       |
|                                                                                           | Less: accumulated depreciation ▶                                                     |                   |                |                       |
|                                                                                           | 15 Other assets (describe ▶)                                                         |                   |                |                       |
|                                                                                           | 16 Total assets (to be completed by all filers)                                      | 9,888.            | 44,849.        | 44,849.               |
|                                                                                           | 17 Accounts payable and accrued expenses                                             |                   |                |                       |
|                                                                                           | 18 Grants payable                                                                    |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                                        | 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.             |                       |
|                                                                                           | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>              |                   |                |                       |
|                                                                                           | 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 ▶ <input checked="" type="checkbox"/> |                                                                                      |                   |                |                       |
| 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                       | 9,888.                                                                               | 44,849.           |                |                       |
| 30 Total net assets or fund balances                                                      | 9,888.                                                                               | 44,849.           |                |                       |
| 31 Total liabilities and net assets/fund balances                                         | 9,888.                                                                               | 44,849.           |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9,888.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 34,961. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.      |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 44,849. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.      |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 44,849. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE                                                                                                          | P                                                | VARIOUS                              | VARIOUS                          |
| b K-1: HALP LANDMARK PARTNERS II LLC                                                                                              | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                 |                                                  |                                      |                                  |
| d                                                                                                                                 |                                                  |                                      |                                  |
| e                                                                                                                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 544,619.            |                                            | 322,892.                                        | 221,727.                                     |
| b                     |                                            | 1,469.                                          | -1,469.                                      |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 221,727.                                                                                        |
| b                                                                                           |                                      |                                                 | -1,469.                                                                                         |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                |                                                                                                                              |   |          |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>              | 2 | 220,258. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 566,025.                                 | 40,561.                                      | 13.954907                                                   |
| 2008                                                                 | 654,089.                                 | 193,297.                                     | 3.383855                                                    |
| 2007                                                                 | 591,976.                                 | 55,366.                                      | 10.692049                                                   |
| 2006                                                                 | 647,987.                                 | 96,698.                                      | 6.701142                                                    |
| 2005                                                                 | 878,877.                                 | 163,017.                                     | 5.391321                                                    |

|                                                                                                                                                                                |   |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 40.123274 |
| 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 | 8.024655  |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 22,410.   |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 179,833.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 2,118.    |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 181,951.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 742,421.  |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                         | 1  | 2,118. |
| 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  | 2,118. |
| 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  | 2,118. |
| 6  | Credits/Payments:                                                                                                                                                                                                                  |    |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                  | 6a | 1,200. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c | 2,000. |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                            | 6d |        |
| 7  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                 | 7  | 3,200. |
| 8  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 1,082. |
| 11 | Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,082. Refunded <input type="checkbox"/> 0.                                                                                  | 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?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                              |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | 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                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

**Part 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 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                     | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                         | 13 |     |    |
| 14 | The books are in care of <b>NATHAN GROSSMAN</b> Telephone no. <b>312-568-5550</b><br>Located at <b>20 S. CLARK STREET, CHICAGO, IL</b> ZIP+4 <b>60603</b>                                                                                                                                                                                 |    |     |    |
| 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 <b>15</b> <b>N/A</b>                                                                                                                                  |    |     |    |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                           |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                          | No                                     | 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                         | <b>N/A</b>                   |                                        | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                        |                              |                                        | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                              |                                        |     |    |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | <b>N/A</b>                   |                                        | 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?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |     |    |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | <b>N/A</b>                   |                                        | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                              |                                        | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              |                              |                                        | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 |
|-------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JUDITH E. NEISSER<br>132 E. DELAWARE PLACE #6201<br>CHICAGO, IL 60611   | DIRECTOR, PRESIDENT, TREAS<br>1.08                        | 0.                                        | 0.                                                                    | 0.                                    |
| KATHERINE M. NEISSER<br>359 W. BELDEN AVENUE<br>CHICAGO, IL 60614       | DIRECTOR, VICE-PRESIDENT<br>0.08                          | 0.                                        | 0.                                                                    | 0.                                    |
| SHERWIN A. ZUCKERMAN<br>191 N. WACKER DRIVE, #1500<br>CHICAGO, IL 60606 | DIRECTOR, SECRETARY<br>0.08                               | 0.                                        | 0.                                                                    | 0.                                    |
| NATHAN M. GROSSMAN<br>20 S. CLARK STREET, #1650<br>CHICAGO, IL 60603    | DIRECTOR<br>0.08                                          | 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

Form 990-PF (2010)





**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 | 0.      |
| b | Average of monthly cash balances                                                                            | 1b | 12,845. |
| c | Fair market value of all other assets                                                                       | 1c | 9,906.  |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 22,751. |
| 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  | 22,751. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 341.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 22,410. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 1,121.  |

**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  | 1,121. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 2,118. |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | 2b |        |
| c  | Add lines 2a and 2b                                                                                       | 2c | 2,118. |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 0.     |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.     |
| 5  | Add lines 3 and 4                                                                                         | 5  | 0.     |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.     |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 0.     |

**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 | 742,421. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 742,421. |
| 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  | 2,118.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 740,303. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 0.          |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                | 882,224.      |                            |             |             |
| b From 2006                                                                                                                                                                | 647,388.      |                            |             |             |
| c From 2007                                                                                                                                                                | 596,165.      |                            |             |             |
| d From 2008                                                                                                                                                                | 651,484.      |                            |             |             |
| e From 2009                                                                                                                                                                | 566,171.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 3,343,432.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$                                                                                                            | 742,421.      |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 0.          |
| e Remaining amount distributed out of corpus                                                                                                                               | 742,421.      |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         | 4,085,853.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 882,224.      |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 3,203,629.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 647,388.      |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 596,165.      |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 651,484.      |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 566,171.      |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 742,421.      |                            |             |             |



**Part XV** Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |                 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| Recipient                                                                      | 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          |
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |                 |
| a Paid during the year<br>SEE STATEMENT ATTACHED                               | NONE                                                                                                      | PUBLIC CHARITIES               | PUBLIC CHARITY SUPPORT           | 742,421.        |
| <b>Total</b>                                                                   |                                                                                                           |                                |                                  | <b>742,421.</b> |
| b Approved for future payment                                                  |                                                                                                           |                                |                                  |                 |
| NONE                                                                           |                                                                                                           |                                |                                  |                 |
| <b>Total</b>                                                                   |                                                                                                           |                                |                                  | <b>0.</b>       |



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

- | <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <table border="1"> <tr> <th></th> <th>Yes</th> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> |  | Yes | 1a(1) |  | 1a(2) |  | 1b(1) |  | 1b(2) |  | 1b(3) |  | 1b(4) |  | 1b(5) |  | 1b(6) |  | 1c |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes                                                                                                                                                                                                                                                                                                                                                                                            |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

Firm's name ▶ **NATHAN M. GROSSMAN & ASSOCIATES**

Firm's EIN ▶

Firm's address ► 20 S CLARK STREET, #1650  
CHICAGO, IL 60603

Phone no. (312) 568-5550

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

THE NEISSER FAMILY FUND

Employer identification number

36-6054300

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

**Special Rules**☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE NEISSER FAMILY FUND

36-6054300

**Part I** Contributors (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | JUDITH E. NEISSER<br>132 E. DELAWARE PLACE #6201<br>CHICAGO, IL 60611 | \$ 544,785.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | JUDITH E. NEISSER<br>132 E. DELAWARE PLACE #6201<br>CHICAGO, IL 60611 | \$ 245,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |
|            |                                                                       | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |





Name of organization

Employer identification number

THE NEISSER FAMILY FUND

36-6054300

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

| (a) No.<br>from<br>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 |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

THE NEISSER FAMILY FUND  
EIN: 36-6054300

TAX YEAR 2010

ATTACHMENT TO FORM 990-PF, SCHEDULE B

STOCK CONTRIBUTIONS:

| JUDITH NEISSER    | # OF SHARES | DATE CONTRIBUTED          | FAIR MARKET VALUE      |
|-------------------|-------------|---------------------------|------------------------|
| AMERISOURCEBERGEN | 2,600.00    | 08/27/10                  | 71,292 00              |
| MOTOROLA          | 400 00      | 05/26/10                  | 2,732.00               |
| MOTOROLA          | 2,000.00    | 07/28/10                  | 15,380.00              |
| MOTOROLA          | 2,700 00    | 08/04/10                  | 21,533 00              |
| MOTOROLA          | 4,800 00    | 05/20/10                  | 32,352 00              |
| MOTOROLA          | 5,000 00    | 04/30/10                  | 35,500 00              |
| MOTOROLA          | 6,600.00    | 05/27/10                  | 45,441.00              |
| PETSMART          | 775 00      | 07/01/10                  | 23,233 00              |
| PETSMART          | 1,500.00    | 10/15/10                  | 53,985.00              |
| PETSMART          | 1,500.00    | 10/08/10                  | 53,078.00              |
| PETSMART          | 4,000.00    | 10/18/10                  | 142,920.00             |
| VIAD CORP         | 1,900.00    | 04/29/10                  | 47,339 00              |
|                   |             |                           | <hr/> 544,785          |
| CASH              |             | 1/8/2010                  | 50,000 00              |
| CASH              |             | 2/3/2010                  | 35,000 00              |
| CASH              |             | 2/22/2010                 | 35,000 00              |
| CASH              |             | 3/1/2010                  | 75,000 00              |
| CASH              |             | 3/29/2010                 | 5,000 00               |
| CASH              |             | 4/1/2010                  | 35,000 00              |
| CASH              |             | 5/13/2010                 | 10,000 00              |
|                   |             |                           | <hr/>                  |
|                   |             | TOTAL CONTRIBUTIONS GIVEN | <hr/> 789,785.00 <hr/> |

|             |                                    |           |   |
|-------------|------------------------------------|-----------|---|
| FORM 990-PF | GAIN OR (LOSS) FROM SALE OF ASSETS | STATEMENT | 1 |
|-------------|------------------------------------|-----------|---|

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| SEE ATTACHED SCHEDULE          |                             |                               |                           |                |                     |
|                                | 544,619.                    | 544,785.                      | 0.                        | 0.             | -166.               |

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| K-1: HALP LANDMARK PARTNERS II LLC |                             |                               |                           |                |                     |
|                                    | 0.                          | 1,469.                        | 0.                        | 0.             | -1,469.             |

|                                       |         |
|---------------------------------------|---------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.      |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | -1,635. |

|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 2 |
|-------------|----------------------------------------|-----------|---|

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BANK OF AMERICA ...4790          | 21.          | 0.                         | 21.                  |
| TOTAL TO FM 990-PF, PART I, LN 4 | 21.          | 0.                         | 21.                  |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BOOKKEEPING FEES             | 4,060.                       | 4,060.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 4,060.                       | 4,060.                            |                               | 0.                            |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 4 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES            | 3,597.                       | 3,597.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 3,597.                       | 3,597.                            |                               | 0.                            |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 2009 EXCISE TAX             | 1,119.                       | 0.                                |                               | 0.                            |
| 2010 FIRST QUARTER          | 1,200.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 2,319.                       | 0.                                |                               | 0.                            |

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|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK FEES                   | 639.                         | 639.                              |                               | 0.                            |
| IL FILING FEES              | 25.                          | 25.                               |                               | 0.                            |
| FROM K-1 - H L PTRS II LLC: |                              |                                   |                               |                               |
| OTHER DEDUCTIONS            | 147.                         | 147.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 811.                         | 811.                              |                               | 0.                            |

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| HALP LANDMARK PARTNERS II LLC          | COST                | 523.       | 523.                 |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 523.       | 523.                 |

THE NEISSER FAMILY FUND  
EIN: 36-6054300

ATTACHMENT TO FORM 990-PF, PART XV, LINE 3A  
2010 GRANTS PAID DURING THE YEAR

| RECIPIENT                                   | ADDRESS                                              | CONTRIBUTION |
|---------------------------------------------|------------------------------------------------------|--------------|
| Access Living                               | 115 W CHICAGO AVENUE, CHICAGO, IL 60610              | \$250.00     |
| Alzheimer's Association                     | 225 N MICHIGAN AVENUE, CHICAGO, IL 60601             | \$300 00     |
| Alzheimer's Drug Discovery Foundation       | 1414 AVENUE OF THE AMERICAS, NEW YORK, NY 10019      | \$500.00     |
| American Jewish Committee                   | 55 E MONROE, SUITE 2930, CHICAGO, IL 60603           | \$250.00     |
| Americans for the Arts                      | 1 EAST 53RD STREET, NEW YORK, NY 10022               | \$7,500 00   |
| Anderson Ranch Festival                     | PO BOX 5598, SNOWMASS VILLAGE, CO 81615              | \$250 00     |
| Archeworks                                  | 625 N KINGSBURY, CHICAGO, IL 60610                   | \$15,207 64  |
| Art Institute of Chicago                    | 111 S MICHIGAN AVE, CHICAGO, IL 60605                | \$36,250.00  |
| Artpace                                     | 445 N MAIN AVENUE, SAN ANTONIO, TX 78205             | \$1,250.00   |
| Arts Alliance Illinois                      | 203 N WABASH AVENUE, CHICAGO, IL 60601               | \$500.00     |
| Arts Orange County                          | 3750 S SUSAN STREET, SANTA ANA, CA 92704             | \$6,500.00   |
| Aspen Art Museum                            | 590 N MILL STREET, ASPEN, CO 81611                   | \$17,500.00  |
| Aspen Brain Forum Foundation                | P.O. BOX 2055, ASPEN, CO 81612                       | \$25,000 00  |
| Aspen Institute                             | 1000 N. THIRD STREET, ASPEN, CO 81611                | \$22,500 00  |
| Aspen Music Festival & School               | 2 MUSIC SCHOOL ROAD, ASPEN, CO 81611                 | \$28,400 00  |
| Aspen Public Radio                          | 110 E HALLAM ST, ASPEN, CO 81611                     | \$250.00     |
| Barclay Theater                             | 4199 CAMPUS DRIVE, IRVINE, CA 92612                  | \$1,500.00   |
| Bowers Museum                               | 2002 N. MAIN STREET, SANTA ANA, CA 92706             | \$1,000 00   |
| Brady Campaign to Prevent Gun Violence      | PO BOX 96637, WASHINGTON, DC 20090                   | \$500.00     |
| Breast Cancer Research Foundation           | 60 E. 56TH STREET, NEW YORK, NY 10022                | \$2,050.00   |
| Canyon Acres                                | 1845 W. ORANGEWOOD AVE., ORANGE, CA 92868            | \$9,500.00   |
| Chicago Cares                               | 2 N. RIVERSIDE PLAZA, CHICAGO, IL 60606              | \$250 00     |
| Chicago Public Radio                        | 848 EAST GRAND AVENUE, CHICAGO, IL 60611             | \$250 00     |
| Chicago Public Radio WBEZ                   | 135 S. LASALLE STREET, CHICAGO, IL 60674             | \$500.00     |
| Chicago Shakespeare Theater                 | 800 EAST GRAND AVENUE, CHICAGO, IL 60611             | \$1,000.00   |
| Chicago Symphony Orchestra                  | 220 SOUTH MICHIGAN AVENUE, CHICAGO, IL 60604         | \$200 00     |
| Children's Memorial Hospital                | 2300 CHILDREN'S PLAZA, BOX 4, CHICAGO, IL 60614-3394 | \$500 00     |
| CircEsteem                                  | 4730 N SHERIDAN ROAD, CHICAGO, IL 60640              | \$1,000 00   |
| Northwestern Memorial (Dr Edward Newman Fun | 251 EAST HURON ST , CHICAGO, IL 60611                | \$250.00     |
| El Viento Foundation                        | PO BOX 3897, HUNTINGTON BEACH, CA 92605              | \$1,500 00   |
| Erickson Institute                          | 420 N WABASH, CHICAGO, IL 60611                      | \$59,247 66  |
| Facets Multi-Media                          | 1517 W. FULLERTON AVE, CHICAGO, IL 60614             | \$200 00     |
| Facing History and Ourselves                | 200 EAST RANDOLPH, CHICAGO, IL 60601                 | \$500.00     |
| Francis Parker School                       | 330 W WEBSTER, CHICAGO, IL 60614                     | \$10,000 00  |
| Francis Parker School                       | 330 W. WEBSTER, CHICAGO, IL 60614                    | \$2,040 00   |
| Fulcrum Point New Music Project             | 359 W BELDEN, CHICAGO, IL 60614                      | \$204,720 50 |
| Goodman Theatre                             | 170 N. DEARBORN ST , CHICAGO, IL 60601               | \$500.00     |
| Greater Chicago Food Depository             | 4100 WEST ANN LURIE PLACE, CHICAGO, IL 60632         | \$250 00     |
| Green City Market                           | 2732 CLARK STREET, CHICAGO, IL 60614                 | \$5,370.00   |
| Harris Theater for Music & Dance            | 205 E. RANDOLPH, CHICAGO, IL 60601                   | \$60,000 00  |
| Human Rights Watch                          | 325 WEST HURON STREET, CHICAGO, IL 60654             | \$1,800.00   |
| Hyde Park Art Center                        | 5020 S CORNELL AVE, CHICAGO, IL 60615                | \$250.00     |
| Invest For Kids                             | 875 NORTH MICHIGAN, CHICAGO, IL 60611                | \$1,000.00   |
| Jazz at Lincoln Center                      | 33 W. 60TH STREET, NEW YORK, NY 10023                | \$5,000 00   |
| Joffrey Ballet                              | 10 EAST RANDOLPH STREET, CHICAGO, IL 60601           | \$850.00     |
| KOCE                                        | 17011 BEACH BLVD, HUNTINGTON BEACH, CA 92647         | \$2,500.00   |
| Memorial Sloan-Kettering Cancer Center      | 1275 YORK AVENUE, NEW YORK, NY 10065                 | \$1,413.00   |
| Merit School of Music, Inc                  | 38 S. PEORIA STREET, CHICAGO, IL 60607               | \$16,000 00  |
| MICDS Annual Fund                           | 101 N. WARSON RD, ST LOUIS, MO 63124                 | \$500 00     |
| Moadon Kol Chadash                          | 1535 N. DAYTON, CHICAGO, IL 60622                    | \$3,000.00   |
| Museum of Contemporary Art                  | 220 E. CHICAGO, CHICAGO, IL 60611                    | \$86,250 00  |
| Museum of Contemporary Art                  | 220 E. CHICAGO, CHICAGO, IL 60611                    | \$1,150 00   |
| Museum of Modern Art                        | 11 W. 53RD STREET, NEW YORK, NY 10019                | \$229 00     |
| Museum of Modern Art                        | 12 W. 53RD STREET, NEW YORK, NY 10019                | \$229.00     |
| Music Associates of Aspen                   | 2 MUSIC SCHOOL ROAD, ASPEN, CO 81611                 | \$15,000.00  |
| Music Institute of Chicago                  | 517 GREEN BAY ROAD, WILMETTE, IL 60091               | \$250 00     |
| National Trust for Historic Preservation    | 199 ELM STREET, NEW CANAAN, CT 06840                 | \$2,000.00   |
| Natural Resources Defense Council           | 101 N. WACKER DRIVE, CHICAGO, IL 60606               | \$2,500.00   |
| North Lawndale College Prep                 | 1615 S. CHRISTIANA AVE, CHICAGO, IL 60623            | \$250.00     |
| Openlands                                   | 25 EAST WASHINGTON ST , CHICAGO, IL 60602            | \$114.00     |
| Ounce of Prevention                         | 33 W. MONROE STREET, CHICAGO, IL 60603               | \$1,000.00   |
| Pacific Symphony                            | 3631 S HARBOR BLVD, SANTA ANA, CA 92704              | \$1,000.00   |
| Pathfinders                                 | PO BOX 11799, ASPEN, CO 81612                        | \$250 00     |
| Performa                                    | 100 W. 23RD STREET, NEW YORK, NY 10011               | \$500.00     |
| Philadelphia Zoo                            | 3400 WEST GIRARD AVENUE, PHILADELPHIA, PA 19104      | \$250.00     |
| Philharmonic Society of Orange County       | 1000 BUSINESS CENTER DRIVE, IRVINE, CA 92612         | \$1,000.00   |
| Planned Parenthood of Illinois              | 18 S MICHIGAN AVENUE, CHICAGO, IL 60603              | \$150.00     |
| Renaissance Society                         | 5811 S. ELLIS AVE, CHICAGO, IL 60637                 | \$7,700.00   |
| Rush Hour Concerts at St. James Cathedral   | 65 EAST HURON ST, CHICAGO, IL 60611                  | \$250 00     |
| School of the Art Institute of Chicago      | 37 SOUTH WABASH AVE, CHICAGO, IL 60603               | \$4,200.00   |

THE NEISSER FAMILY FUND  
EIN 36-6054300

ATTACHMENT TO FORM 990-PF, PART XV, LINE 3A  
2010 GRANTS PAID DURING THE YEAR

| RECIPIENT                                    | ADDRESS                                             | CONTRIBUTION      |
|----------------------------------------------|-----------------------------------------------------|-------------------|
| Site Santa Fe                                | 1606 PASEO DE PERALTA, SANTA FE, NM 87501           | \$1,000.00        |
| Skidmore College                             | 815 N BROADWAY, SARATOGA SPRINGS, NY 12866          | \$3,000.00        |
| Smart Annual Fund- The University of Chicago | 1427 EAST 60TH STREET, SUITE 120, CHICAGO, IL 60637 | \$750.00          |
| Snow City Arts Foundation                    | 1653 W. CONGRESS PKWY, CHICAGO, IL 60612            | \$10,500.00       |
| South Coast Repertory                        | 655 TOWN CENTER DRIVE, COSTA MESA, CA 92626         | \$5,000.00        |
| U.S. Biennial, Inc                           | 135 GRAND STREET, NEW YORK, NY 10013                | \$2,450.00        |
| U.S. Ski and Snowboard Foundation            | 1 VICTORY LANE, PARK CITY, UTAH 84060               | \$1,000.00        |
| UNICEF                                       | 500 N. MICHIGAN AVE, CHICAGO, IL 60611              | \$5,000.00        |
| University Of Illinois Foundation            | 1305 WEST GREEN STREET, URBANA, IL 61801            | \$25,000.00       |
| WFMT - WTTW 11                               | 5400 N ST LOUIS AVE., CHICAGO, IL 60625             | \$5,000.00        |
| Whitney Museum of American Art               | 945 MADISON AVENUE, NEW YORK, NY 10021              | \$500.00          |
| Yale Club of Chicago Foundation              | 20 N WACKER DRIVE, CHICAGO, IL 60606                | \$1,000.00        |
| YWLCS                                        | 2641 S CALUMET ST , CHICAGO, IL 60616               | \$400.00          |
| TOTAL                                        |                                                     | <u>742,420.80</u> |



Asset Management Investors, LLC  
**REALIZED GAINS AND LOSSES**

*The Neisser Family Fund*

*From 01-01-10 Through 12-31-10*

| Open Date                | Close Date | Quantity   | Security               | Cost Basis | Amort. or Accretion | Proceeds   | Gain Or Loss |            |
|--------------------------|------------|------------|------------------------|------------|---------------------|------------|--------------|------------|
|                          |            |            |                        |            |                     |            | Short Term   | Long Term  |
| <b>COMMON STOCK</b>      |            |            |                        |            |                     |            |              |            |
| 12-15-08                 | 08-27-10   | 2,600      | AmerisourceBergen Corp | 42,760 12  |                     | 71,384 91  |              | 28,624 79  |
| 02-03-09                 | 04-29-10   | 5,000      | Motorola Inc           | 20,300 00  |                     | 35,749 39  |              | 15,449.39  |
| 02-03-09                 | 05-19-10   | 4,800      | Motorola Inc           | 19,488 00  |                     | 32,735 44  |              | 13,247 44  |
| 11-10-08                 | 05-26-10   | 6,600      | Motorola Inc           | 29,750 16  |                     | 44,705 00  |              | 14,954 84  |
| 02-03-09                 | 05-26-10   | 400        | Motorola Inc           | 1,624 00   |                     | 2,709 39   |              | 1,085 39   |
| 11-10-08                 | 07-28-10   | 2,000      | Motorola Inc           | 9,020 00   |                     | 15,399 73  |              | 6,379 73   |
| 11-10-08                 | 08-04-10   | 2,700      | Motorola Inc           | 12,177 00  |                     | 21,194 64  |              | 9,017 64   |
|                          |            |            |                        | 92,359 16  | 0 00                | 152,493 59 | 0 00         | 60,134 43  |
| 06-23-09                 | 07-01-10   | 775        | Petsmart Inc           | 15,527 05  |                     | 23,376 86  |              | 7,849 81   |
| 06-23-09                 | 10-07-10   | 1,500      | Petsmart Inc           | 30,052 35  |                     | 52,740 30  |              | 22,687 95  |
| 06-11-09                 | 10-15-10   | 2,650      | Petsmart Inc           | 55,199 50  |                     | 95,166 78  |              | 39,967 28  |
| 08-20-09                 | 10-15-10   | 350        | Petsmart Inc           | 7,052 50   |                     | 12,569 20  |              | 5,516 70   |
| 08-20-09                 | 10-15-10   | 1,000      | Petsmart Inc           | 20,150 00  |                     | 35,911 99  |              | 15,761 99  |
| 06-23-09                 | 10-15-10   | 1,500      | Petsmart Inc           | 30,045 00  |                     | 53,867 99  |              | 23,822 99  |
|                          |            |            |                        | 158,026 40 | 0 00                | 273,633 12 | 0 00         | 115,606 72 |
| 02-24-09                 | 04-29-10   | 1,900      | Viad Corp              | 29,746 59  |                     | 47,107 23  |              | 17,360 64  |
|                          |            |            |                        | 322,892 27 | 0 00                | 544,618 85 | 0 00         | 221,726 58 |
| TOTAL GAINS              |            |            |                        |            |                     |            | 0 00         | 221,726 58 |
| TOTAL LOSSES             |            |            |                        |            |                     |            | 0 00         | 0 00       |
|                          |            |            |                        | 322,892.27 | 0.00                | 544,618.85 | 0.00         | 221,726.58 |
| TOTAL REALIZED GAIN/LOSS |            | 221,726 58 |                        |            |                     |            |              |            |

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

|                                                                                     |                                                                                                               |                                |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization                                                                                   | Employer identification number |
|                                                                                     | THE NEISSER FAMILY FUND                                                                                       | 36-6054300                     |
|                                                                                     | Number, street, and room or suite no. If a P O box, see instructions.<br>20 S. CLARK STREET, NO. 1650         |                                |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>CHICAGO, IL 60603 |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

**NATHAN GROSSMAN**

- The books are in the care of ► **20 S. CLARK STREET - CHICAGO, IL 60603**  
Telephone No ► **312-568-5550** FAX No ► **312-781-0682**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                       |    |    |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 2,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0.     |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ | 2,000. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)