Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation: David D & Mary F Grumhaus Fund

Number and street (or P O box number if mail is not delivered to street address): 222 E. Wisconsin Ste 209 | Room/suite:

City or town, state, and ZIP code: Lake Forest IL 60045

A Employer identification number: 36-3225807

B Telephone number (see page 10 of the instructions): 847-234-4475

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,681,531

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,598	1,598		
	4	Dividends and interest from securities	27,590	27,590		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-25,355			
	b	Gross sales price for all assets on line 6a 185,669				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	102			
	12	**Total.** Add lines 1 through 11	3,935	29,188	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	1,750			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	38			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	4,959			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,747	0		0
	25	Contributions, gifts, grants paid	94,550			94,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,297	0	0	94,550
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,362			
	b	**Net investment income** (if negative, enter -0-)		29,188		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	452,055	323,123	323,123
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 5	1,008,333	990,028	1,308,254
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 6		49,875	50,154
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,460,388	1,363,026	1,681,531
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,460,388	1,363,026	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,460,388	1,363,026	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,460,388	1,363,026	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,460,388
2	Enter amount from Part I, line 27a	2	-97,362
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,363,026
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,363,026

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-25,355
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	4,724

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	113,774	1,487,740	0.076474
2007	132,586	2,071,698	0.063999
2006	121,100	2,352,516	0.051477
2005	95,125	1,666,644	0.057076
2004	127,993	2,093,761	0.061131

2 **Total** of line 1, column (d)	2	0.310157
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062031
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,410,212
5 Multiply line 4 by line 3	5	87,477
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	292
7 Add lines 5 and 6	7	87,769
8 Enter qualifying distributions from Part XII, line 4	8	94,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	292
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	292
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	292
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 824		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	824
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	532
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 532 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ David D Grumhaus Telephone no ▶ 847-234-4475

197 N Green Bay Rd

Located at ▶ Lake Forest, IL ZIP+4 ▶ 60045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	1,078,403
b	Average of monthly cash balances		1b	353,284
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,431,687
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	1,431,687
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	21,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,410,212
6	**Minimum investment return.** Enter 5% of line 5		6	70,511

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

1	Minimum investment return from Part X, line 6		1	70,511
2a	Tax on investment income for 2009 from Part VI, line 5	2a 292		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	292
3	Distributable amount before adjustments Subtract line 2c from line 1		3	70,219
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	70,219
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	70,219

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	94,550
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	292
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,258

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					70,219
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	25,019				
b From 2005	13,543				
c From 2006	4,447				
d From 2007	31,829				
e From 2008	40,739				
f **Total** of lines 3a through e		115,577			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 94,550					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					70,219
e Remaining amount distributed out of corpus		24,331			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		139,908			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		25,019			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		114,889			
10 Analysis of line 9					
a Excess from 2005	13,543				
b Excess from 2006	4,447				
c Excess from 2007	31,829				
d Excess from 2008	40,739				
e Excess from 2009	24,331				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

DAA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule				94,550
Total			▶ 3a	94,550
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,598	
4 Dividends and interest from securities			14	27,590	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-25,355	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b The Blackstone Group LP			14	102	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,935	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,935

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

x David W Grumhaus x 5/13/10 x Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Robert C Brown CPA	Date: 5-12-10	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions): P00043841
Firm's name (or yours if self-employed), address, and ZIP code: Robert C. Brown, CPA, 1401 N Western Ave, Lake Forest, IL 60045-1272		EIN 36-3524416	Phone no 847-234-6799

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: David D & Mary F Grumhaus Fund

Employer Identification Number: 36-3225807

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	500 Allscripts Healthcare	P	02/05/05	06/16/09
(2)	300 Allscripts Healthcare	P	02/05/05	11/11/09
(3)	700 Archer Daniels Midland	P	02/15/07	03/03/09
(4)	700 Hittie Microwave Corp	P	02/15/07	06/19/09
(5)	700 Nicor Inc	P	08/29/07	12/28/09
(6)	400 Whole Foods Markets	P	09/18/06	05/14/09
(7)	300 Whole Foods Markets	P	11/29/06	05/15/09
(8)	400 ConocoPhillips	P	07/07/09	10/27/09
(9)	50,000 First Choice CD	P	01/13/09	12/16/09
(10)	4 CALL ABT 11/21/09 50	P	08/24/09	11/16/09
(11)	15 CALL MXQ 03/21/09 10	P	12/08/08	03/23/09
(12)	15 CALL MXQ 05/16/09 10	P	03/23/09	05/14/09
(13)	15 CALL MXQ 09/19/09 15	P	05/14/09	09/17/09
(14)	3 CALL MXQ 01/16/10	P	09/17/09	11/11/09
(15)	7 CALL ADM 01/17/09 30	P	11/13/08	01/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,475		5,670	805
(2)	6,370		3,402	2,968
(3)	17,584		24,780	-7,196
(4)	25,549		25,892	-343
(5)	28,314		28,763	-449
(6)	6,688		23,020	-16,332
(7)	5,015		14,547	-9,532
(8)	18,648		15,971	2,677
(9)	50,000		49,913	87
(10)	200		1,520	-1,320
(11)	600			600
(12)	825		2,999	-2,174
(13)	610		3,750	-3,140
(14)	360		690	-330
(15)	980			980

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				805
(2)				2,968
(3)				-7,196
(4)				-343
(5)				-449
(6)				-16,332
(7)				-9,532
(8)				2,677
(9)				87
(10)				-1,320
(11)				600
(12)				-2,174
(13)				-3,140
(14)				-330
(15)				980

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2009

For calendar year 2009, or tax year beginning , and ending

Name: David D & Mary F Grumhaus Fund

Employer Identification Number: 36-3225807

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7 CALL ADM 03/21/09 30	P	01/20/09	03/03/09
(2)	14 CALL QVS 06/20/09 20	P	02/11/09	06/20/09
(3)	5 CALL T 10/17/09 27	P	06/03/09	10/12/09
(4)	5 CALL T 07/18/09 30	P	03/23/09	04/16/09
(5)	5 CALL T 04/18/09 35	P	02/25/09	04/18/09
(6)	7 CALL BYO 01/16/10	P	10/30/09	12/18/09
(7)	7 CALL BYO 11/21/09 17.5	P	06/29/09	10/30/09
(8)	7 CALL BYO 08/22/09 20	P	05/07/09	06/17/09
(9)	3 CALL BZD 11/21/09 55	P	09/09/09	10/27/09
(10)	7 CALL BMY 12/19/09 24	P	07/29/09	12/16/09
(11)	7 CALL BMY 06/20/09 25	P	01/27/09	03/03/09
(12)	7 CALL DUK 10/17/09 16	P	08/06/09	10/17/09
(13)	3 CALL BEN 10/17/09 100	P	08/06/09	10/14/09
(14)	10 CALL GEW 12/19/09 10	P	09/16/09	10/23/09
(15)	7 CALL QDH 03/21/09 35	P	02/25/09	03/21/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	756		105	651
(2)	700			700
(3)	326		15	311
(4)	400		50	350
(5)	685		10	675
(6)	371		49	322
(7)	392		63	329
(8)	693		63	630
(9)	480		30	450
(10)	357		1,295	-938
(11)	812		70	742
(12)	140			140
(13)	810		2,610	-1,800
(14)	550		60	490
(15)	980		95	885

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				651
(2)				700
(3)				311
(4)				350
(5)				675
(6)				322
(7)				329
(8)				630
(9)				450
(10)				-938
(11)				742
(12)				140
(13)				-1,800
(14)				490
(15)				885

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: David D & Mary F Grumhaus Fund

Employer Identification Number: 36-3225807

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7 CALL QDH 12/19/09 40	P	08/11/09	12/19/09
(2)	7 CALL GAS 07/18/09 40	P	02/11/09	07/18/09
(3)	7 CALL GAS 01/17/09	P	11/22/08	01/17/09
(4)	5 CALL PJQ 01/16/10 25	P	09/09/09	12/09/09
(5)	5 CALL PJQ 0/18/09	P	02/05/09	07/18/09
(6)	7 CALL TQM 04/18/09 12.5 032009	P	04/16/09	02/06/05
(7)	7 CALL TQM 03/21/09 12.5	P	03/20/09	03/21/09
(8)	7 CALL TQM 06/20/09 15	P	04/16/09	06/20/09
(9)	7 CALL TQM 09/19/09 15	P	06/22/09	09/17/09
(10)	7 CALL TQM 01/16/10	P	09/17/09	11/30/09
(11)	3 CALL BHW 12/19/09 50	P	09/22/09	11/30/09
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	560			560
(2)	595			595
(3)	770			770
(4)	225		50	175
(5)	750			750
(6)	2,065		1,505	560
(7)	560		1,925	-1,365
(8)	1,120			1,120
(9)	774		2,030	-1,256
(10)	1,190		70	1,120
(11)	390		12	378
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				560
(2)				595
(3)				770
(4)				175
(5)				750
(6)				560
(7)				-1,365
(8)				1,120
(9)				-1,256
(10)				1,120
(11)				378
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
The Blackstone Group LP	$ 102	$	$
Total	$ 102	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax return prep/accounting fees	$ 1,750	$	$	$
Total	$ 1,750	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Illinois charitable org. fees	$ 15	$	$	$
Illinois corporation fees	23			
Total	$ 38	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Investment fees	4,959			
Total	$ 4,959	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Allstate Corp 4,078	$ 1	$ 1	Cost	$ 122,503
Associated Banc Corp 975	25,300	25,300	Cost	10,735
Bank of America 1,000	47,495	47,495	Cost	15,060
Blackstone Group 200	6,192	6,114	Cost	2,624
BP PLC ADR 600	25,646	25,646	Cost	34,782
Cisco Systems 1,200	24,257	24,257	Cost	28,728
Comcast CL A 800	25,461	25,461	Cost	20,232
Consolidated Tomoka 1,119	15,386	15,386	Cost	39,098
Dean Foods new 3,153	31,564	31,564	Cost	56,880
Dean Foods new 9,909	99,199	99,199	Cost	178,758
Discover Financial Sevices 1,794	1	1	Cost	26,390
Dominion Resources 1,400	51,651	51,651	Cost	54,488
Dow Chemical 750	25,327	25,327	Cost	20,722
Exelon Corp 400	25,963	25,963	Cost	39,096
General Electric 1,650	49,713	49,713	Cost	24,965
Microsoft 1,000	25,934	25,934	Cost	30,480
Morgan Stanley 3,588	1	1	Cost	106,205
Pharm Prod Dev 2,000	24,432	24,432	Cost	46,880
Procter & Gamble 250	23,585	23,585	Cost	30,315
Raytheon 900	25,493	25,493	Cost	46,368
Starbucks 1,600	23,627	23,627	Cost	36,896
Whirlpool 300	15,900	15,900	Cost	24,198
Whirlpool 500	23,312	23,312	Cost	40,330
Abbott Labs 400		18,432	Cost	21,596
Allscripts Healthcare 1,200	24,459	15,388	Cost	24,276
American Electric Power 400		12,547	Cost	13,916

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Archer Daniels Midland 700	$ 24,779	$	Cost	$
Associated Banc Corp 1,400	46,606	46,606	Cost	15,414
AT&T 500	14,805	14,805	Cost	14,015
Bank of America 700	37,625	37,625	Cost	10,542
Boeing Co 300		15,252	Cost	16,239
Bristol Myers Squibb 700	19,012	19,012	Cost	17,675
Duke Energy Corp 700	13,174	13,174	Cost	12,047
Franklin Resources 300	38,166	38,166	Cost	31,605
General Electric 700	25,263	25,263	Cost	10,591
General Electric 300	10,785	10,785	Cost	4,539
Hittie Microwave 700		23,532	Cost	28,539
Hittie Microwave Corp 700	25,892		Cost	
Ishares DJ US RL EST Index 300		13,259	Cost	13,776
Manitex Intl Inc 2,000	13,300	13,300	Cost	3,840
New York Community Bancorp 1,200		13,814	Cost	17,412
Nicor Incorp 700	28,763		Cost	
Pharmaceutical Prod Dev 500		12,897	Cost	11,720
Sirius XM Radio Inc. 2,000	14,515	14,515	Cost	1,380
Theravance Inc 700	22,757	22,757	Cost	9,149
Whole Foods Market 400	23,020		Cost	
Whole Foods Market 300	14,547		Cost	
Various Open Options	-4,575	-6,463	Cost	-6,750
Total	$ 1,008,333	$ 990,028		$ 1,308,254

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hometown Bank CD 02/18/10	$	$ 24,950	Cost	$ 25,019
First National Bank CD 12/13/10		24,925	Cost	25,135
Total	$ 0	$ 49,875		$ 50,154

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Mary F. Grumhaus Lake Forest IL	President	0.00	0	0	0
David D. Grumhaus Lake Forest IL	Treasurer	0.00	0	0	0
Audrey G. Young Winnetka IL	Secretary	0.00	0	0	0
Whitney Grumhaus Chapel Hill NC	Director	0.00	0	0	0
Lisa G. Haas Darien CT	Director	0.00	0	0	0
David D. Grumhaus, Jr. Lake Forest IL	Director	0.00	0	0	0
Jennifer G. Daly Milton MA	Director	0.00	0	0	0

DAVID D & MARY F GRUMHAUS FUND 36-3225807
2008 FORM 990PF

PART XV, line 3 - Grants and Contributions Paid During the Year:

Name and Address of Recipient	Address	If recipient is an indiviual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient.	Purpose of grant or contribution	Amount
Allendale Shelter	Offield Drive, Lake Villa IL 60046	n/a	509(a)(1) public charity	For charitable purposes	200
A Safe Place - Waukegan	PO Box 1067, Waukegan, IL 60079	n/a	509(a)(1) public charity	For charitable purposes	200
American Red Cross	111 E Wacker Dr , Chicago, IL 60601	n/a	509(a)(1) public charity	For charitable purposes	100
Art Institute of Chicago	Michigan Ave , Chicago, IL 60601	n/a	509(a)(1) public charity	For charitable purposes	200
Big Shoulders	309 W Washington St , Chicago, IL 60606	n/a	509(a)(1) public charity	For charitable purposes	3,500
Boys & Girls Club of Lake County	1801 Sheridan Road, Ste 202 No Chicago, IL 60064	n/a	509(a)(1) public charity	For charitable purposes	1,000
Cap & Gown Capital Campaign	61 Prospect Avenue Princeton, NJ 08540	n/a	509(a)(1) public charity	For charitable purposes	500
Charity water	200 Varick Street, Ste 201, New York, NY 10014	n/a	509(a)(1) public charity	For charitable purposes	600
Chicago Botanical Gardens	Lake Cook Road Highland Park, IL 60035	n/a	509(a)(1) public charity	For charitable purposes	500
Chicago Community Trust	222 N LaSalle St , Chicago IL 60601	n/a	509(a)(1) public charity	For charitable purposes	300
Chicago Tribune Holiday Fund	Tribune Tower, Chicago, IL 60611	n/a	private foundation	For charitable purposes	1,000
Childrens Memorial Hospital Foundation	2300 Children's Plaza Chicago, IL 60614-3394	n/a	509(a)(1) public charity	For educational purposes	32,750
Church of the Holy Spirit	400 E Westminster, Lake Forest IL 60045	n/a	509(a)(1) public charity	For religious purposes	1,570
Colorado College	14 E Cache La Poudre, Colorado Springs, CO 80903	n/a	509(a)(1) public charity	For educational purposes	300
Daniel Muphy Scholarship Foundation	330 S Wells, Chicago IL 60606	n/a	509(a)(1) public charity	For charitable purposes	10,000
Duke University	PO BOx 90581 Durham NC 27708	n/a	509(a)(1) public charity	For charitable purposes	500
Elawa Farm Foundation	PO Box 181, Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	200
Epiphany School	303 Adams Street, Milton, MA 02186	n/a	509(a)(1) public charity	For charitable purposes	15 500
Ethel Walker School	230 Bushy Hill Road, Simsbury, CT 06070	n/a	509(a)(1) public charity	For educational purposes	100
Foundation for American Veterans					20
Global Eduation Fund	2002 Spruce St , Boulder, CO 80302	n/a	509(a)(1) public charity	For charitable purposes	200
Greater Chicago Food Depository	4501 S Tripp, Chicago IL 60632	n/a	509(a)(1) public charity	For charitable purposes	300
Horizon Hospice	833 W Chicago Ave Chicago, IL 60622	n/a	509(a)(1) public charity	For educational purposes	200
Hotchkiss School	Hotchkiss School, Lakeville, CT 06039	n/a	509(a)(1) public charity	For charitable purposes	1,000
Lake Forest Country Day School	Green Bay Road, Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	5,000
Lake Forest Hospital	660 N Westmoreland Rd , Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	800
Lake Forest Open Lands	272 E Deerpath Rd , Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	200
Lake Forest Police Association					10
Lawndale Community Church	3827 W Ogden Ave , Chicago, IL 60623	n/a	509(a)(1) public charity	For charitable purposes	200
Lincoln Park Zoo	2001 N Clark St., Chicago, IL 60614	n/a	509(a)(1) public charity	For charitable purposes	3,300
Mercy Ships	PO Box 2020, Lindale, TX 75771	n/a	509(a)(1) public charity	For charitable purposes	200
National Downs Syndrome Society	666 Broadway, New York, NY 10012	n/a	509(a)(1) public charity	For charitable purposes	200
National Multiple Sclerosis Assn	Chicago, Illinois	n/a	509(a)(1) public charity	For charitable purposes	600
National Public Radio WBEZ	848 E Grand, Chicago, IL 60611	n/a	509(a)(1) public charity	For charitable purposes	100
Nature Conservancy	8 S Michigan Ave , Chicago, IL 60603	n/a	509(a)(1) public charity	For charitable purposes	100
North Shore County Day School	310 Green Bay Road , Winnetka, IL 60093	n/a	509(a)(1) public charity	For educational purposes	800
Northwestern Memorial Hospital	303 E Superior St , Chicago, IL 60611	n/a	509(a)(1) public charity	For charitable purposes	300
Old Elm Scholarship Foundation	800 Old Elm Rd, Highland Park, IL 60035	n/a	509(a)(1) public charity	For charitable purposes	1,000
OxFam America	26 West Street, Boston, MA 02111	n/a	509(a)(1) public charity	For charitable purposes	200
PADS Crisis Services	3001 Green Bay Road, Bldg 5, No Chicago, IL 60064	n/a	509(a)(1) public charity	For charitable purposes	1,300
Park School	171 Goddard, Brookline, MA 02111	n/a	509(a)(1) public charity	For educational purposes	1,000
Pediatric AIDS	2950 31st Street, Santa Monica CA 90405	n/a	509(a)(1) public charity	For charitable purposes	100
		n/a			

DAVID D & MARY F GRUMHAUS FUND 36-3225807
2008 FORM 990PF

PART XV, line 3 - Grants and Contributions Paid During the Year:

Name and Address of Recipient	Address	If recipient is an indivlual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Princeton University	Box 46, Princeton, NJ	n/a	509(a)(1) public charity	For charitable purposes	100
Ragdale Foundation	1260 N Green Bay Road, Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	100
Rehabilitation Institute	345 E Superior St, Chicago, IL 60611	n/a	509(a)(1) public charity	For charitable purposes	200
Resiliency for Life/Crossroads Comm Fund	21 Eliot Street, Natick, MA 01760	n/a	509(a)(1) public charity	For charitable purposes	1,000
Salvation Army	5040 N Pulaski, Chicago, IL 60630	n/a	509(a)(1) public charity	For charitable purposes	200
Save A Pet	PO Box 7 Redondo Beach, CA 90277	n/a	509(a)(1) public charity	For charitable purposes	100
Save the Children	54 Wilton Road, Westport, CT 06880	n/a	509(a)(1) public charity	For charitable purposes	200
The Cradle	2049 Ridge Road, Evanston, IL 60201	n/a	509(a)(1) public charity	For charitable purposes	100
Teach for America	820 N Orleans, Chicago IL 60610	n/a	509(a)(1) public charity	For charitable purposes	5,000
United Way	400 E Illinois Rd, Lake Forest, IL 60045	n/a	509(a)(1) public charity	For charitable purposes	300
Univ of Chicago Booth School of Business	5807 S Woodlawn Ave, Chicago, IL 60637	n/a	509(a)(1) public charity	For educational purposes	200
Womens Board Rush Univ Medical Center	1725 West Harrison Street, Suite 545, Chicago, IL 60612	n/a	509(a)(1) public charity	For charitable purposes	500
Working in the School	150 E Huron Chicago, IL 60611	n/a	509(a)(1) public charity	For educational purposes	200
WTTW Channel 11 - Public Television	5400 N St Louis, Chicago, IL 60625	n/a	509(a)(1) public charity	For charitable purposes	200

Total to Part XV, Line 3 $ 94,550