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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

2011

For calendar year 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation

SAM & SARAH GROSSINGER FOUNDATION

A Employer identification number

36-6108185

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

6900 NORTH MCCORMICK BLVD

Room/suite

B Telephone number

847-675-8300

City or town, state, and ZIP code

LINCOLNWOOD, IL 60712

C If exemption application is pending, check here ►

G Check all that apply.

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

D 1 Foreign organizations, check here ► Foreign organizations meeting the 85% test,
2 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 foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ►

I Fair market value of all assets at end of year

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

J Accounting method Cash Accrual

► \$ 3,818,903. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	406,624.		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	21,376.	21,376.		STATEMENT 1
4	Dividends and interest from securities	161,568.	161,568.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-45,331.			
b	Gross sales price for all assets on line 6a	434,975.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less: Cost of goods sold				
c	Gross profit (or loss)				
11	Other income	19.	19.		STATEMENT 3
12	Total. Add lines 1 through 11	544,256.	182,963.		
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 4	7,225.	2,890.	4,335.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	6,834.	1.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	24,389.	24,363.	25.
24	Total operating and administrative expenses Add lines 13 through 23		38,448.	27,254.	4,360.
25	Contributions, gifts, grants paid		142,964.		142,964.
26	Total expenses and disbursements Add lines 24 and 25		181,412.	27,254.	147,324.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements		362,844.		
b	Net investment income (if negative, enter -0)			155,709.	
c	Adjusted net income (if negative, enter -0)				N/A

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	
Assets	1 Cash - non-interest-bearing	3,924.	-30,713.	-30,713.
	2 Savings and temporary cash investments	56,045.	5,015.	5,015.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 7	568,179.	990,249.
	b Investments - corporate stock	STMT 8	2,306,793.	2,395,675.
	c Investments - corporate bonds	STMT 9	154,063.	102,563.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 10	44,519.	33,578.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		3,133,523.	3,496,367.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Liabilities	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		3,133,523.	3,496,367.
Net Assets or Fund Balances	30 Total net assets or fund balances		3,133,523.	3,496,367.
	31 Total liabilities and net assets/fund balances		3,133,523.	3,496,367.

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	3,133,523.
2 Enter amount from Part I, line 27a	2	362,844.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,496,367.
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	3,496,367.

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 THROUGH FIRST BANK & TRUST (SEE ATTACHED)		P	VARIOUS	VARIOUS
b BA 1998 PARTNERS K-1		P	10/01/11	09/30/12
c BA 1998 PARTNERS K-1		P	10/01/10	09/30/12
d BA 1998 PARTNERS K-1		P	10/01/10	09/30/12
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 432,630.		480,058.	-47,428.	
b 3.			3.	
c 2,342.			2,342.	
d		248.	-248.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-47,428.	
b			3.	
c			2,342.	
d			-248.	
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	-45,331.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	139,218.	3,401,972.	.040923
2009	155,878.	3,138,154.	.049672
2008	211,569.	2,913,941.	.072606
2007	189,310.	3,857,651.	.049074
2006	160,047.	3,771,171.	.042440

2 Total of line 1, column (d)

2 .254715

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 .050943

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 3,629,199.

5 Multiply line 4 by line 3

5 184,882.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,557.

7 Add lines 5 and 6

7 186,439.

8 Enter qualifying distributions from Part XII, line 4

8 147,324.

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	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 type="checkbox"/> and enter 1% of Part I, line 27b	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3 Add lines 1 and 2	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6 Credits/Payments	a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	6a 4,400. 6b 6c 6d	7 Total credits and payments. Add lines 6a through 6d	8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 1,286. Refunded ► 11 0.
1	3,114.															
2	0.															
3	3,114.															
4	0.															
5	3,114.															
7	4,400.															
8																
9																
10	1,286.															
11	0.															

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	X
1c	Did the foundation file Form 1120-POL for this year?	X
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.	
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A
4b	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? <i>If "Yes," attach the statement required by General Instruction 7</i>	
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?	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL	
8b	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	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14 The books are in care of ► CAROLINE GROSSINGER-SCHILLER Telephone no. ► 847-675-8300 Located at ► 6900 N. MCCORMICK BLVD, LINCOLNWOOD, IL ZIP+4 ► 60712		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►		

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

	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	
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 2011?	1b	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____	2b	
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 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2011?	4a	X
	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	X
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

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

1	NONE				
					0.
2					
3					
4					

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NONE				
					0.
2					
3	All other program-related investments. See instructions				
Total.	Add lines 1 through 3				0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,673,077.
b Average of monthly cash balances	1b	11,389.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,684,466.
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	3,684,466.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,267.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,629,199.
6 Minimum investment return. Enter 5% of line 5	6	181,460.

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	181,460.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,114.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,114.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	178,346.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	178,346.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	178,346.

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	147,324.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,324.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,324.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				178,346.
2 Undistributed income, if any, as of the end of 2010			133,970.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 147,324.			133,970.	
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				13,354.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d) the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount - see instructions			0.	
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				164,992.
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 2006 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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)				
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT		SEE ATTACHED		142,964.
Total				► 3a 142,964.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	21,376.	
4 Dividends and interest from securities			14	161,568.	
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			14	19.	
8 Gain or (loss) from sales of assets other than inventory			18	-45,331.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		137,632.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	137,632.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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
- (2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

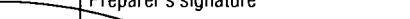
~~Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date

— Title

Paid Preparer Use Only	Print/Type preparer's name PAUL BLAKLEY	Preparer's signature 	Date 3/3/13	Check <input type="checkbox"/> if self-employed	PTIN P00419017
	Firm's name ► MCGLADREY LLP			Firm's EIN ► 42-0714325	
	Firm's address ► 1 S. WACKER DRIVE, STE 800 CHICAGO, IL 60606			Phone no. 312-634-3400	

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

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

OMB No 1545-0047

2011

Name of the organization

SAM & SARAH GROSSINGER FOUNDATION

Employer identification number

36-6108185

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 foundationCheck 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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

SAM & SARAH GROSSINGER FOUNDATION

36-6108185

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GROSSINGER CHARITABLE REMAINDER TRUST I 6900 MCCORMICK BLVD. LINCOLNWOOD, IL 60645	\$ 406,624.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

SAM & SARAH GROSSINGER FOUNDATION

36-6108185

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

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

Name of organization

Employer identification number

SAM & SARAH GROSSINGER FOUNDATION

36-6108185

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
		Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SAM & SARAH GROSSINGER FOUNDATION

36-6108185

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

SOURCE	AMOUNT
BA 1998 PARTNERS FUND II, LP	95.
INTEREST INCOME - FIRST BANK & TRUST	21,281.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,376.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BA 1998 PARTNERS FUND II , LP	900.	0.	900.
DIVIDEND INCOME - FIRST BANK & TRUST	160,668.	0.	160,668.
TOTAL TO FM 990-PF, PART I, LN 4	161,568.	0.	161,568.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME	-4.	-4.	
RENTAL INCOME	13.	13.	
OTHER INCOME	10.	10.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19.	19.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,225.	2,890.		4,335.
TO FORM 990-PF, PG 1, LN 16B	7,225.	2,890.		4,335.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1.	1.		0.
FEDERAL INCOME TAX	6,833.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,834.	1.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,521.	23,521.		0.
PORTFOLIO DEDUCTIONS	842.	842.		0.
ILLINOIS CHARITY BUREAU FUND	15.	0.		15.
SECRETARY OF STATE FEE	10.	0.		10.
OTHER EXPENSES	1.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,389.	24,363.		25.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST BANK & TRUST-MUNICIPALS		X	990,249.	1,064,330.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			990,249.	1,064,330.
TOTAL TO FORM 990-PF, PART II, LINE 10A			990,249.	1,064,330.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST BANK & TRUST-EQUITIES (SEE ATTACHED)	2,395,675.	2,617,848.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,395,675.	2,617,848.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST BANK & TRUST-CORP BONDS (SEE ATTACHED)	102,563.	103,416.
TOTAL TO FORM 990-PF, PART II, LINE 10C	102,563.	103,416.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BA 1998 PARTNER FUND II L.P.	COST	33,578.	59,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,578.	59,007.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLINE GROSSINGER 6900 N. MCCORMICK BLVD LINCOLNWOOD, IL 60712	PRESIDENT 0.50	0.	0.	0.
GARY GROSSINGER 6900 N. MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0.50	0.	0.	0.
SHARON GROSSINGER 6900 N. MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0.50	0.	0.	0.
SUZANNE GROSSINGER-GOULD 6900 N. MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0.50	0.	0.	0.
CELILIA KUROLD 6900 N. MCCORMICK BLVD LINCOLNWOOD, IL 60712	ASSISTANT SECRETARY 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Sam & Sarah Grossinger Foundation #36-6108185
Grants & Contributions Paid During the Year
9/30/2012

Recipient Name	Relationship to Substantial Contributor and Foundation	Purpose of Grant or Contribution	Amount
	Status of Recipient		
Alzheimer's Association	None 170 (C) (3)	Charitable	250 00
Am Shalom	None 170 (C) (3)	Charitable	3,750 00
Arie Crown Hebrew Day School	None 170 (C) (3)	Charitable	2,500 00
Arizona State University (for Jessica Goldberg)	None 170 (C) (3)	Charitable	2,500 00
Autism Speaks	None 170 (C) (3)	Charitable	250 00
Brick Family Services	None 170 (C) (3)	Charitable	500 00
Bulls for School Supply Challenge	None 170 (C) (3)	Charitable	5,000 00
Children's Memorial Foundation	None 170 (C) (3)	Charitable	250 00
DePaul University (for Aaron Scharaga)	None 170 (C) (3)	Charitable	2,500 00
Dominican University (for Justin Roy)	None 170 (C) (3)	Charitable	2,500 00
Friends of the Israel Defense Force	None 170 (C) (3)	Charitable	4,000 00
Glencoe PTO	None 170 (C) (3)	Charitable	100 00
Highland Park Giants	None 170 (C) (3)	Charitable	575 00
Illinois State University (for Brendan Poznick)	None 170 (C) (3)	Charitable	7,500 00
Inspiration Cafe	None 170 (C) (3)	Charitable	1,500 00
Jewish United Fund	None 170 (C) (3)	Charitable	20,000 00
Kehilas Bais Yitzchok	None 170 (C) (3)	Charitable	2,500 00
Kia Art Supply Drive benefiting Noah's Arc Foundation	None 170 (C) (3)	Charitable	78 40
Marquette University (for Sasha Molin)	None 170 (C) (3)	Charitable	5,000 00
Mayfair Presbyterian Church	None 170 (C) (3)	Charitable	100 00
Misericordia Home	None 170 (C) (3)	Charitable	2,600 00
Niles West High School	None 170 (C) (3)	Charitable	75 00
North Suburban Synagogue Beth El	None 170 (C) (3)	Charitable	16,410 00
Northeastern Illinois University (for Kimberly Kotsovo)	None 170 (C) (3)	Charitable	1,815 50
Northeastern Illinois University (for Veronica Arroyo)	None 170 (C) (3)	Charitable	3,670 00
Northern Illinois University (for Nicole Blase)	None 170 (C) (3)	Charitable	2,500 00
Ohio State University (for Kayla Goldberg)	None 170 (C) (3)	Charitable	2,500 00
Ohio State University (for Kori Goldberg)	None 170 (C) (3)	Charitable	2,500 00
Project Ladybug Inc	None 170 (C) (3)	Charitable	2,500 00
Purdue University (for Heather M)	None 170 (C) (3)	Charitable	2,500 00
Prostate Cancer Foundation	None 170 (C) (3)	Charitable	9,000 00
Ravinia	None 170 (C) (3)	Charitable	3,500 00
Southern Illinois Univ (for Melissa Shadrick)	None 170 (C) (3)	Charitable	7,500 00
Temple Jeremiah	None 170 (C) (3)	Charitable	2,734 00
The Chicago Lighthouse	None 170 (C) (3)	Charitable	2,500 00
The Volunteer Center	None 170 (C) (3)	Charitable	500 00
University of Illinois (for Laura Villegas)	None 170 (C) (3)	Charitable	2,500 00
University of Illinois at Chicago (for O Ahmed)	None 170 (C) (3)	Charitable	2,500 00
University of Illinois at Chicago - Supplies (for O Ahmed)	None 170 (C) (3)	Charitable	1,306 59
University of Missouri-Columbia (for J Kodroff)	None 170 (C) (3)	Charitable	5,000 00
U S Holocaust Memorial Museum	None 170 (C) (3)	Charitable	5,000 00
Wellesley College	None 170 (C) (3)	Charitable	2,500 00
Total			142,964.49

Sam & Sarah Grossinger Foundation
 First Bank & Trust A/C #1047
 Securities Transactions
9/30/2012

<u>Securities</u>		<u>Purchase Date</u>	<u>Shares Sold</u>	<u>Cost Basis</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Gain/Loss on Sale</u>
Mutual Funds - Equity							
Delaware Emerging Markets - I		4/15/2005	6,037 415	89,051 87	5/31/2012	71,000 00	(18,051 87)
Cohen & Steers Int'l Realty Fund - Inst	Shrs	9/16/2010	6,029 052	65,892 90	9/11/2012	63,787 37	(2,105 53)
PIMCO Commodity Real Return Strategy- Inst		9/3/2009	20,000 00	163,567 11	5/31/2012	124,000 00	(39,567 11)
Fixed Income							
Bellsouth Corp		1/28/2008	50,000 00	51,500 00	7/2/2012	50,842 50	(657 50)
Mutual Funds - Fixed Income		9/30/2009	4,275 287	110,045 89	5/31/2012	123,000 00	12,954 11
Vanguard Inflation Prof Sec Adm							
				<u>480,057 77</u>		<u>432,629 87</u>	<u>(47,427 90)</u>

September 01, 2012 To September 30, 2012

Unit Name: The Sam & Sarah Grossinger Foundation

Account No : 1047

Account Holdings

As Of Date : 09/30/2012

Units	Description / Issue Id	Tax Cost	Price	Market Value	%	Unrealized Gain(Loss)	Annual Curr Income	Yld
-------	------------------------	----------	-------	--------------	---	-----------------------	--------------------	-----

Equities

Equities								
<u>Common Stock</u>								
965	Shares S&P 500	\$111,698.71	144.40	\$139,346.00	3.68	\$27,647.29	\$2,740.76	1.97
	464287200							
		\$111,698.71		\$139,346.00	3.68	\$27,647.29	\$2,740.76	1.97
<u>Total Common Stock</u>								
<u>Mutual Funds - Equity</u>								
5,432 224	American Funds Euro-Pacific Growth F-1	\$198,500.00	39.50	\$214,572.73	5.66	\$16,072.73	\$3,169.70	1.48
2,504 787	Delaware Emerging Markets - I	\$182,948.13	13.51	\$168,939.67	4.46	(\$14,008.46)	\$2,088.30	1.24
7,963 696	Dodge & Cox Intl Stock Fund	\$239,649.80	32.45	\$258,584.19	6.82	\$18,934.39	\$6,048.24	2.34
3,095 855	Elton Vance Large-Cap Value Fund Class I	\$153,797.11	19.61	\$158,838.23	4.19	\$5,041.12	\$3,071.47	1.93
3,625 187	Harbor Capital Appreciation Fund - Inst	\$150,162.99	43.22	\$165,324.58	4.36	\$15,161.59	\$163.18	0.10
3,632 517	HACAX	411511504						
	ING Global Real Estate Fd-I	\$63,787.00	17.47	\$63,460.07	1.67	(\$326.93)	\$1,482.07	2.34
	IGLIX	4130Q302						
9,861 933	Manning & Napier Equity Series Fund	\$200,000.00	19.65	\$193,786.98	5.11	(\$6,213.02)	\$401.38	0.21
	EXEYX	563821602						
8,225 673	Nuveen Real Estate Securities Class I	\$146,060.24	21.45	\$176,440.69	4.65	\$30,380.45	\$4,248.56	2.41
	FARCX	318530268						
2,339 643	PIMCO High Yield Instl Fund	\$288,438.48	9.52	\$313,109.40	8.26	\$24,670.92	\$20,072.29	6.41
	PHNYX	693390541						
7,420 423	SteelPath M+ P Select 40 Fund - Inst Shrs	\$181,208.33	10.94	\$190,579.43	5.03	\$9,371.10	\$12,276.17	6.44
	MLPTX	858268204						

September 01, 2012 To September 30, 2012

at Name The Sam & Sarah Grossinger Foundation

Account No. 1047

Holdings

As Of Date : 09/30/2012

Account Holdings

As Of Date : 09/30/2012

Units	Description / Issue Id	Tax Cost	Price	Market Value	Acct	%	Unrealized Gain/(Loss)	Annual Curr Income	Yld
Total Fixed Income		\$1,092,811.20	\$1,167,745.50	30.81	\$74,934.30	\$38,078.39	3.26		
<u>Cash Equivalents</u>									
<u>Money Market - Taxable</u>									
501c51 North Government Select Port Share Class	BGSXX	\$5,015.51	100.00	\$5,015.51	0.13	\$0.00	\$0.00	\$0.50	0.01
Total Money Market - Taxable		\$5,015.51		\$5,015.51	0.13	\$0.00		\$0.50	0.01
Total Cash Equivalents		\$5,015.51		\$5,015.51	0.13	\$0.00		\$0.50	0.01
<u>Miscellaneous Assets</u>									
7,032,746 PIMCO Commodity Real Return Strategy - Inst PCR IX	722005667	\$352,219.80	7.14	\$335,813.81	8.86	(\$16,405.99)	\$46,819.97	13.94	
Total Miscellaneous Assets		\$352,219.80		\$335,813.81	8.86	(\$16,405.99)	\$46,819.97	13.94	
Total Assets		\$3,493,502.27		\$3,790,608.52	100.00	\$297,106.25	\$143,052.48	3.77	
Principal Cash				0.00					
Income Cash				0.00					
Grand Total Assets		3,790,608.52							

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 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	Name of exempt organization or other filer, see instructions SAM & SARAH GROSSINGER FOUNDATION	Employer identification number (EIN) or X 36-6108185
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 6900 NORTH MCCORMICK BLVD	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LINCOLNWOOD, IL 60712	

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

0 4

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	01	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

CAROLINE GROSSINGER-SCHILLER

- The books are in the care of ► **6900 N. MCCORMICK BLVD - LINCOLNWOOD, IL 60712**
Telephone No ► **847-675-8300** FAX No ►
- 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 **MAY 15, 2013**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year or

► tax year beginning **OCT 1, 2011**, and ending **SEP 30, 2012**

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	\$	0.
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	\$	4,400.
c Balance due. 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	\$	0.

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)