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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
DAVID D & MARY F GRUMHAUS FUND

A Employer identification number
36-3225807

Number and street (or P O box number if mail is not delivered to street address) 222 E WISCONSIN STE 209
Room/suite

B Telephone number (see instructions)
(847) 234-4475

City or town, state, and ZIP code
LAKE FOREST, IL 60045

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,661,166

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	66	66		
	4	Dividends and interest from securities.	38,301	38,301		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,456			
	b	Gross sales price for all assets on line 6a 363,428				
	7	Capital gain net income (from Part IV, line 2) . . .		25,456		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	150			
	12	**Total.** Add lines 1 through 11	63,973	63,823		
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).	1,920			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,907			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	6,113	6,113		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,940	6,113		0
	25	Contributions, gifts, grants paid.	76,125			76,125
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,065	6,113		76,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,092			
	b	**Net investment income** (if negative, enter -0-)		57,710		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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	257,112	218,082	218,082
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach 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)	1,051,059	1,064,791	1,443,084
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,308,171	1,282,873	1,661,166
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 ▶)	8,628	5,422	
	23	**Total liabilities** (add lines 17 through 22)	8,628	5,422	
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	1,299,543	1,277,451	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,299,543	1,277,451	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,308,171	1,282,873	

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	1,299,543
2	Enter amount from Part I, line 27a	2	-22,092
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,277,451
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	1,277,451

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
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) 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	
a	See Additional Data Table			
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	25,456
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 instructions) If (loss), enter -0- in Part I, line 8	3	1,025

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))
2011	74,075	1,454,074	0 050943
2010	94,375	1,337,149	0 070579
2009	94,258	1,410,212	0 066840
2008	113,774	1,487,740	0 076474
2007	132,586	2,071,698	0 063999

2	**Total** of line 1, column (d)	2	0 328835
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 065767
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,503,503
5	Multiply line 4 by line 3	5	98,881
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	577
7	Add lines 5 and 6	7	99,458
8	Enter qualifying distributions from Part XII, line 4	8	76,125

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 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	1,154
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	
3	Add lines 1 and 2	3	1,154
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,154
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 900		
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	900
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	254
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DAVID D GRUMHAUS Telephone no ▶(847) 234-4475

Located at ▶222 EAST WISCONSIN SUITE 209 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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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
	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)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 instructions)	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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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 instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ **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**		**No**
	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?	**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 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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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 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	1,317,057
b	Average of monthly cash balances		1b	209,342
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,526,399
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,526,399
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	22,896
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,503,503
6	**Minimum investment return.** Enter 5% of line 5		6	75,175

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	75,175
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,154		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,154
3	Distributable amount before adjustments Subtract line 2c from line 1			3	74,021
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	74,021
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	74,021

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	76,125
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	76,125
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,125

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				74,021
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 31,829				
b From 2008. 40,739				
c From 2009. 24,331				
d From 2010. 28,548				
e From 2011. 2,752				
f **Total** of lines 3a through e.	128,199			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 76,125				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				74,021
e Remaining amount distributed out of corpus	2,104			
5 Excess distributions carryover applied to 2012 *(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	130,303			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	31,829			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	98,474			
10 Analysis of line 9				
a Excess from 2008. . . . 40,739				
b Excess from 2009. . . . 24,331				
c Excess from 2010. . . . 28,548				
d Excess from 2011. . . . 2,752				
e Excess from 2012. . . . 2,104				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

DAVID D GRUMHAUS
222 E WISCONSIN AVE
LAKE FOREST,IL 60045
(847) 234-4475

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

NO REQUIRED APPLICATION FORMAT

c Any submission deadlines

NO SUBMISSION DEADLINES

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

ONLY CHARITABLE ORGANIZATIONS

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 Additional Data Table				
Total . . . . ▶ **3a**				76,125
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	66	
4 Dividends and interest from securities			14	38,301	
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					25,456
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a BLACKSTONE GROUP LP			14	150	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				38,517	25,456

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 63,973

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

******	2013-06-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☑	PTIN
ROBERT C BROWN	ROBERT C BROWN	2013-06-26		

Firm's name ▶	ROBERT C BROWN CPA	Firm's EIN ▶
Firm's address ▶	1401 N WESTERN AVE LAKE FOREST, IL 600451272	Phone no (847) 234-6799

TY 2012 Accounting Fees Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREP/ACCOUNTING FEES	1,920			

TY 2012 Compensation Explanation

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Person Name	Explanation
MARY F GRUMHAUS	
DAVID D GRUMHAUS	
AUDREY G YOUNG	
WHITNEY GRUMHAUS	
LISA G HAAS	
DAVID D GRUMHAUS JR	
JENNIFER G DALY	

TY 2012 Investments Corporate Stock Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP 4,078	1	163,813
ASSOCIATED BANC CORP 975	25,300	12,792
BANK OF AMERICA 1,000	47,495	11,610
BLACKSTONE GROUP 200	6,189	3,118
CISCO SYSTEMS 1,200	24,257	23,579
CONSOLIDATED TOMOKA 1,119	15,386	34,700
DEAN FOODS NEW 3,153	31,564	52,056
DEAN FOODS NEW 9,909	99,199	163,598
DOMINION RESOURCES 1,400	51,651	72,520
DOW CHEMICAL 750	25,327	24,247
EXELON CORP 800	25,963	23,792
FURIEX PHARMACEUTICALS 166	855	3,197
GENERAL ELECTRIC 1,650	49,713	34,634
MICROSOFT 1,000	25,935	26,710
MORGAN STANLEY 3,588	1	68,603
PROCTER & GAMBLE 500	23,585	33,945
RAYTHEON 900	25,493	51,804
STARBUCKS 1,000	14,764	53,630
WHIRLPOOL 300	15,900	30,525
WHIRLPOOL 500	23,313	50,875
WISDOM TREE INTL LARGE CAP	45,125	44,930
ABBOTT LABS 400		
ALLSCRIPTS HEALTHCARE 1,200	15,388	11,304
ARCELORMITTAL 200	6,751	3,494
ARCELORMITTAL 400	13,306	6,988
AT&T 700	23,646	23,597
BAKER HUGHES INC 500	20,492	20,424
BANK OF AMERICA 400	21,500	4,644
BANK OF AMERICA 300	3,635	3,483
BP PLC ADS 400	17,939	16,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM CORP CL A 500	16,184	16,605
BRISTOL MYERS SQUIBB 600	19,770	19,554
CENTURYLINK INC 300	12,118	11,736
CHESAPEAKE ENERGY 500		
CLIFFS NATURAL RESOURCES 400	15,762	15,428
CONOCOPHILLIPS		
CUMMINS INC 100	9,966	10,835
DEERE & CO 200	17,197	17,284
DOW CHEMICAL 300	8,094	9,699
DOW CHEMICAL 200	4,734	6,466
EXELON CORP 200	7,681	5,948
EXELON CORP 300	11,481	8,922
GENERAL ELECTRIC 700		
GENERAL ELECTRIC 300		
GENERAL ELECTRIC 500		
HERCULES OFFSHORE CORP 1,400		
HITTIE MICROWAVE 700		
HOSPITALITY PPTYS TR 700	16,620	16,394
INTEL CORP 1,000	24,118	20,620
ISHARES FTSE/CHINA 400	14,767	16,180
JOHNSON CONTROLS 600	16,923	18,402
JPMORGAN CHASE & CO 500	21,949	21,984
MANITEX INTL INC 1,700	11,305	12,138
MASCO CORP 1,000		
MERCK & CO		
MICROSOFT CORP 500	14,360	13,355
MICRON TECHNOLOGY 800		
NEW YORK COMMUNITY BANCORP 1,000	11,894	13,100
NUCOR CORPORATION	23,609	25,896
SOUTHERN COPPER CORP 203	8,442	7,686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHERN COPPER CORP 197	6,084	7,458
TRANSOCEAN LTD 300	15,964	13,398
VERIZON COMMUNICATION 500		
VODAFONE GROUP PLC	23,522	20,152
WALGREEN CO 600	18,871	22,206
WILLIAMS CO INC 500	13,703	16,370

TY 2012 Other Expenses Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	6,113	6,113		

TY 2012 Other Income Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP	150		

TY 2012 Other Liabilities Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Description	Beginning of Year - Book Value	End of Year - Book Value
OPEN CALL OPTIONS	8,628	5,422

TY 2012 Taxes Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITABLE ORG FEES	15			
FOREIGN TAXES	72			
ILLINOIS CORPORATION FEE	10			
FEDERAL EXCISE TAX	1,810			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 CHESAPEAKE ENERGY CORP	P	2011-06-28	2001-05-12
200 ABBOTT LABORATORIES	P	2009-08-24	2012-02-17
250 PHILLIPS 66	P	2010-02-03	2012-05-23
200 DOW CHEMICAL CO	P	2011-09-07	2012-01-20
200 ABBOTT LABORATORIES	P	2009-08-24	2012-05-18
500 VERIZON COMMUNICATIONS	P	2010-01-08	2012-07-05
800 MICRON TECH INC	P	2011-01-27	2012-01-20
500 AT&T INC	P	2010-01-15	2012-09-21
VARIOUS OPTION TRANSACTIONS	P	2012-12-31	2012-12-31
700 NYSE EURONEXT	P	2012-03-26	2012-12-21
500 AT&T INC	P	2010-01-15	2012-10-04
200 TARGET CORPORATION	P	2012-01-05	2012-07-20
300 BANK OF AMERICA INC	P	2007-02-21	2012-12-21
100 TARGET CORPORATION	P	2012-01-05	2012-08-10
500 CONOCOPHILLIPS	P	2010-02-03	2012-08-17
500 GENERAL ELECTRIC CO	P	2011-07-27	2012-09-19
500 GENERAL ELECTRIC CO	P	2005-02-09	2012-08-17
400 HERCULES OFFSHORE CORP	P	2011-04-01	2012-09-21
200GENERAL ELECTRIC CO	P	2005-02-09	2012-09-19
1,000 HERCULES OFFSHORE CORP	P	2011-04-01	2012-12-21
300 GENERAL ELECTRIC CO	P	2007-02-21	2012-09-19
700 HOSPITALITY PPTYS TR	P	2011-02-25	2012-03-16
500 HITTITE MICROWAVE CORP	P	2009-08-10	2012-12-21
200 MASCO CORP	P	2011-02-01	2012-10-19
600 INTEL CORP	P	2010-04-19	2012-02-02
400 MASCO CORP	P	2011-02-01	2012-12-21
300 MANITEX INTL INC	P	2007-02-21	2012-04-16
400 MASCO CORP	P	2011-02-01	2012-12-21
300 MERCK & CO	P	2010-01-26	2012-09-12
0 210 SOUTHERN COPPER CORP	P	2011-02-24	2012-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 MERCK & CO	P	2010-01-26	2012-10-19
100 SOUTHERN COPPER CORP	P	2011-02-24	2012-11-05
500 NEW YORK COMMUNITY BANCORP	P	2009-11-13	2012-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,552		14,213	-5,661
11,276		9,216	2,060
7,762		5,723	2,039
5,912		5,396	516
11,690		9,216	2,474
20,655		14,803	5,852
6,160		8,474	-2,314
18,730		12,900	5,830
37,836		30,581	7,255
19,293		21,204	-1,911
18,420		12,900	5,520
11,620		9,716	1,904
3,075		16,125	-13,050
6,094		4,858	1,236
27,914		19,259	8,655
10,640		18,003	-7,363
10,610		18,045	-7,435
1,660		2,750	-1,090
4,256		3,615	641
5,350		6,876	-1,526
6,384		5,423	961
17,695		16,319	1,376
30,649		16,808	13,841
2,880		2,766	114
15,432		14,364	1,068
6,384		5,532	852
2,754		1,995	759
6,580		5,532	1,048
12,222		11,577	645
7		9	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,576		3,859	717
3,785		4,159	-374
6,575		5,756	819

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-5,661
			2,060
			2,039
			516
			2,474
			5,852
			-2,314
			5,830
			7,255
			-1,911
			5,520
			1,904
			-13,050
			1,236
			8,655
			-7,363
			-7,435
			-1,090
			641
			-1,526
			961
			1,376
			13,841
			114
			1,068
			852
			759
			1,048
			645
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			717
			-374
			819

Form 990PF Part VIII Line 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
MARY F GRUMHAUS 197 N GREEN BAY ROAD LAKE FOREST, IL 60045	PRESIDENT 0 00	0	0	0
DAVID D GRUMHAUS 197 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	TREASURER 0 25	0	0	0
AUDREY G YOUNG 1303 SUNVIEW LANE WINNETKA, IL 60093	SECRETARY 0 00	0	0	0
WHITNEY GRUMHAUS 105 STONEYBROOK ROAD CHAPEL HILL, NC 27516	DIRECTOR 0 00	0	0	0
LISA G HAAS 21 SUNSET ROAD DARIEN, CT 06820	DIRECTOR 0 00	0	0	0
DAVID D GRUMHAUS JR 487 WALNUT ROAD LAKE FOREST, IL 60045	DIRECTOR 0 00	0	0	0
JENNIFER G DALY 23 LOEW CIRCLE MILTON, MA 02186	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 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*				
A & R LURIE CHILDRENS HOSPITAL 225 E CHICAGO AVENUE CHICAGO, IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	7,000
A SAFE PLACE PO BOX 1067 WAUKEGAN, IL 60079	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ALLENDALE SHELTER OFFIELD DRIVE LAKE VILLA, IL 60046	NONE	509(A)(1)	CHARITABLE PURPOSES	200
AMERICAN CANCER SOCIETY 271 W 125TH STREET NEW YORK, NY 10027	NONE	509(A)(1)	CHARITABLE PURPOSES	200
AMERICAN RED CROSS 111 E WACKER DR CHICAGO, IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	400
BEYOND SPORTS FOUNDATION PO BOX 976 NORTHBROOK, IL 60065	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
BIG SHOULDERS 309 W WASHINGTON ST CHICAGO, IL 60606	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
BRIDGE BOSTON CHARTER SCHOOL 633 CENTRE STREET JAMAICA PLAINS, MA 02130	NONE	509(A)(1)	EDUCATIONAL PURPOSES	12,000
CHICAGO BOTANICAL GARDENS LAKE COOK ROAD HIGHLAND PARK, IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE 2200 CHICAGO, IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	600
CHICAGO TRIBUNE HOLIDAY FUND TRIBUNE TOWER CHICAGO, IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHILDRENS MEMORIAL HOSPITAL FOUNDATION 2300 CHILDRENS PLAZA CHICAGO, IL 606143394	NONE	509(A)(1)	CHARITABLE PURPOSES	3,000
CHURCH OF THE HOLY SPIRIT 400 E WESTMINSTER ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	RELIGIOUS PURPOSES	1,000
COLORADO COLLEGE 14 E CACHA LA POUDRE COLORADO SPRINGS, CO 80903	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300

Form 990PF Part XV Line 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*				
COVE SCHOOL 350 LEE ROAD NORTHBROOK,IL 60062	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
DANIEL MURPHY SCHL FUND 330 S WELLS CHICAGO,IL 60606	NONE	509(A)(1)	CHARITABLE PURPOSES	9,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 10001	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
DOMUS 83 LOCKWOOD AVENUE STAMFORD,CT 06902	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
EARLY CHILDHOON INITIATIVE FDTN 10800 BISCAYNE BLVD MIAMI,FL 33161	NONE	509(A)(1)	CHARITABLE PURPOSES	500
ELAWA FARM FOUNDATION PO BOX 181 LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER,MA 02108	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY,CT 06070	NONE	509(A)(1)	CHARITABLE PURPOSES	500
GLOBAL EDUCATION FUND PO BOX 548 BOULDER,CO 80306	NONE	509(A)(1)	CHARITABLE PURPOSES	100
GRTR CHICAGO FOOD DEPSTY 4501 S TRIPP CHICAGO,IL 60632	NONE	509(A)(1)	CHARITABLE PURPOSES	500
HOMAN SQ COMMUNITY CTR 3517 W ARTHINGTON ST CHICAGO,IL 60624	NONE	509(A)(1)	CHARITABLE PURPOSES	100
HORIZON HOSPICE 833 W CHICAGO AVENUE CHICAGO,IL 60622	NONE	509(A)(1)	CHARITABLE PURPOSES	200
HOTCHKISS SCHOOL HOTCHKISS SCHOOL LAKEVILLE,CT 06039	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
ILLINOIS SPECIAL OLYMPICS 605 E WILLOW STREET NORMAL,IL 61761	NONE	509(A)(1)	CHARITABLE PURPOSES	200

Form 990PF Part XV Line 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*				
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	NONE	509(A)(1)	CHARITABLE PURPOSES	200
KEVIN GORTER FOUNDATION 1644 CHURCHILL COURT GREEN OAKS,IL 60048	NONE	509(A)(1)	CHARITABLE PURPOSES	500
L FOREST COUNTY DAY SCHL GREEN BAY ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,000
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
LAKE FOREST GARDEN CLUB PO BOX 497 LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	100
LAKE FOREST HOSPITAL 600 N WESTMORELAND RD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
LAKE FOREST LIBRARY 360 E DEERPATH RD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	100
LAKE FOREST OPEN LANDS ASSN 350 N WAUKEGAN ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
LAWNDALE COMMUNITY CHURCH 3827 W OGDEN AVE CHICAGO,IL 60623	NONE	509(A)(1)	RELIGIOUS PURPOSES	200
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS,NY 10605	NONE	509(A)(1)	CHARITABLE PURPOSES	100
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO,IL 60614	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
MERCY SHIPS PO BOX 2020 LINDALE,TX 75771	NONE	509(A)(1)	CHARITABLE PURPOSES	300
MUSEUM OF SCIENCE & INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO,IL 60637	NONE	509(A)(1)	CHARITABLE PURPOSES	200
NAPLES ITALIAN AMERICAN CLUB FDTN 7035 AIRPORT ROAD N NAPLES,FL 34109	NONE	509(A)(1)	CHARITABLE PURPOSES	125
NATL DOWN SYNDROME SOC 666 BROADWAY NEW YORK,NY 10012	NONE	509(A)(1)	CHARITABLE PURPOSES	100

Form 990PF Part XV Line 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*				
NATL MULTIPLE SCLEROSIS ASSN 773 THIRD AVENUE 3RD FL NEW YORK,NY 10017	NONE	509(A)(1)	CHARITABLE PURPOSES	300
NATURE CONSERVANCY 8 S MICHIGAN AVENUE CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	1,100
NO CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY LAKE BLUFF,IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	5,250
NORTH SHORE CNTRY DAY SCH 310 GREEN BAY ROAD WINNETKA,IL 60093	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
NW MEMORIAL HOSPITAL 300 E SUPERIOR ST CHICAGO,IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	300
OLD ELM SCHOLARSHIP FDTN 800 OLD ELM ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
OXFAM AMERICA 26 WEST STREET BOSTON,MA 02111	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
PADS CRISIS CENTER 3001 GREEN BAY ROAD NORTH CHICAGO,IL 60064	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
PARK SCHOOL 171 GODDARD BROOKLINE,MA 02111	NONE	509(A)(1)	CHARITABLE PURPOSES	500
PARTNERS IN HEALTH 88 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	509(A)(1)	CHARITABLE PURPOSES	1,500
PEDIATRIC AIDS 2950 31ST STREET SANTA MONICA,CA 90405	NONE	509(A)(1)	CHARITABLE PURPOSES	100
PRINCETON UNIVERSITY BOX 46 PRINCETON,NJ 08544	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,250
RAGDALE FOUNDATION 1260 N GREEN BAY ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	100
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	200
READING IS FUNDAMENTAL PO BOX 33728 WASHINGTON,DC 20033	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000

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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*				
REHABILITATION INSTITUTE 345 E SUPERIOR STREET CHICAGO,IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	500
RESILIENCY FOR LIFE 115 A STREET FRAMINGHAM,MA 01701	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
SALVATION ARMY 5040 N PULASKI CHICAGO,IL 60630	NONE	509(A)(1)	CHARITABLE PURPOSES	500
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	NONE	509(A)(1)	CHARITABLE PURPOSES	500
TEACH FOR AMERICA 820 N ORLEANS CHICAGO,IL 60610	NONE	509(A)(1)	EDUCATIONAL PURPOSES	5,000
THAYER SCHOOL 745 WASHINGTON STREET BRAINTREE,MA 02184	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
THE CRADLE 2049 RIDGE ROAD EVANSTON,IL 60201	NONE	509(A)(1)	CHARITABLE PURPOSES	100
U OF CHICAGO GRAD BUS SCH 5807 S WOODLAWN AVE CHICAGO,IL 60637	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
UNITED WAY OF LFLB 400 E ILLINOIS ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	300
WBEZ NPR 848 E GRAND CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	100
WOMEN FOR WOMEN 2000 M STREET NW STE 200 WASHINGTON,DC 20036	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
WORKING IN THE SCHOOLS 27 EAST MONROE ST 1400 CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	600
WTTW CHANNEL 11 5400 N ST LOUIS CHICAGO,IL 60625	NONE	509(A)(1)	CHARITABLE PURPOSES	300
Total . . . . ▶ **3a**				76,125