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Form **990-PF**

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

OMB No. 1545-0052

2012

Department of the Treasury Internal Revenue Service Note The toundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2012, or tax year beginning , 2012, and ending Dec 1 2013 Nov Name of foundation Employer identification number The Grossestreuer Charitable Trust 27-6001038 Number and street (or P O box number if mail is not delivered to street address) В Room/suite Telephone number (see the instructions) 1343 Turvey Road (630) 964-5236 City or town State ZIP code C If exemption application is pending, check here Downers Grove 60515 TT. G Check all that apply Initial return Initial Return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation H Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part T, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books for charitable income income purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) 635. X if the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 208 208. 5 a Gross rents b Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 REVENU 947 **b** Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 947 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) Other income (attach schedule) ٠, Total. Add lines 1 through 11 1,790. 1,155. 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages Pension plans, employee benefits 16 a Legal fees (attach schedule) ഗ് **1** Ö **b** Accounting fees (attach sch) 635. SCANNES, APR 1 6 2014 c Other prof fees (attach sch) 17 Interest OGDEN Taxes (attach schedule)(see instrs) See Line 18 Stmt 4. Depreciation (attach sch) and depletion Occupancy Travel, conferences, and meetings 21 Printing and publications 23 Other expenses (attach schedule) Total operating and administrative expenses. Add lines 13 through 23 639 Contributions, gifts, grants paid 5,000. 5,000. Total expenses and disbursements. Add lines 24 and 25 5,000. 5,639. 4 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -3,849.b Net investment income (if negative, enter 0-) 1,151 C Adjusted net income (if negative, enter -0) BAA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2012) TEEA0301 12/06/12

Par	<u>t II</u>	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	336.	209.	209.
	2	Savings and temporary cash investments	330.		
_	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 instructions)			
	7	Other notes and loans receivable (attach sch)			,
A		Less allowance for doubtful accounts			
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś		a Investments – US and state government obligations (attach schedule)			
	1	$oldsymbol{ iny }$ Investments $-$ corporate stock (attach schedule) L=10b St \mathfrak{m} t [9,792.	6,070.	9,310.
	(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 ►		4	
		Less accumulated depreciation (attach schedule)			
		Other assets (describe)			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	10,128.	6,279.	9,519.
Ļ	17	Accounts payable and accrued expenses			
A B	18	Grants payable			
В	19	Deferred revenue			* *
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
I T	21	Mortgages and other notes payable (attach schedule)			, , ,
- İ	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			,
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
Ĕ L T A	27	Capital stock, trust principal, or current funds .			·
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	10,128.	6,279.	
R S	30	Total net assets or fund balances (see instructions)	10,128.	6,279.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,128.	6,279.	
Par	t III [Analysis of Changes in Net Assets or Fund Balance	S		
1	Total	net assets or fund balances at beginning of year - Part II, columi	n (a), line 30 (must agree	with	
•		of-year figure reported on prior year's return)	(), (1	10,128.
2	Ente	r amount from Part I, line 27a		2	-3,849.
3	Other	increases not included in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3		4	6,279.
5		ases 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	<u>6,279.</u>

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) (b) How acq P - Purch			(C) Date acquired (month, day year)	(d)Date sold (month day, year)		
1a 12 iShares MSCI			D		03/08/05	01/08/13
b 11 iShares Russell	2000		<u>-</u>			01/08/13
c 7 SPDR S&P 500	2000		D			01/08/13
d 8 SPDR Dow						01/08/13
e 5 SPDR MidCap			<u> </u>			01/08/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	(loss)
a 681.			663.			18.
b 952.			702.			250.
c 1,017.			858.			159.
d 1,064.			876.			188.
e 954.			622.			332.
	ng gain in column (h) and owned by	the foundation on 12/31/69	022.		(I) Gains (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an			ain minus column (k) in -0-) or Losses (fro), but not less
a					·	18.
b						250.
С						159.
d						188.
е						332.
2 Capital gain net income or (net	capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		947.
, , ,	oss) as defined in sections 1222(5)	``				
in Part I, line 8	8, column (c) (see instructions) If (3		
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent incor	ne_		
If section 4940(d)(2) applies, leave th	ns part blank					
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in	ion 4942 tax on the distributable am fy under section 4940(e). Do not con	nplete this part	,		Yes	No
Was the foundation liable for the sect If 'Yes,' the foundation does not qualinate amount in	ion 4942 tax on the distributable am fy under section 4940(e). Do not con n each column for each year, see the	nplete this part instructions before making a	,	5		No
Was the foundation liable for the sect If 'Yes,' the foundation does not quali	ion 4942 tax on the distributable am fy under section 4940(e). Do not con	nplete this part	any entries		(d) Distribution mn (b) divided b	ratio
Was the foundation liable for the sect If 'Yes,' the foundation does not qualing. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year)	ion 4942 tax on the distributable among the section 4940(e). Do not continue ach column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making a (c) Net value of noncharitable-use asse	any entries		(d) Distribution	ratio
Was the foundation liable for the sect If 'Yes,' the foundation does not qualing a Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	ion 4942 tax on the distributable aming under section 4940(e). Do not conneach column for each year, see the	nplete this part instructions before making a (c) Net value of noncharitable-use asse	any entries		(d) Distribution	ratio by column (c))
Was the foundation liable for the sect If 'Yes,' the foundation does not qualing a Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	ion 4942 tax on the distributable among the section 4940(e). Do not continue ach column for each year, see the (b) Adjusted qualifying distributions 5,000.	nplete this part instructions before making a (c) Net value of noncharitable-use asse	ets		(d) Distribution	ratio by column (c))
Was the foundation liable for the sect If 'Yes,' the foundation does not qualing a Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010	fy under section 4940(e). Do not contend each column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000.	nplete this part instructions before making a (c) Net value of noncharitable-use asse	ets 8,723. 6,853. 8,189.		(d) Distribution	ratio by column (c)) 0.364352 0.094619
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009	fy under section 4940(e). Do not connect column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500.	nplete this part instructions before making a (c) Net value of noncharitable-use assertion 13 15 21	ets 8,723.		(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870
Was the foundation liable for the sect If 'Yes,' the foundation does not quali 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	ion 4942 tax on the distributable among under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015.	nplete this part instructions before making a (c) Net value of noncharitable-use assertion 13 15 21	ets 8,723. 6,853. 8,189.		(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the	tion 4942 tax on the distributable among under section 4940(e). Do not connect the column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400.	nplete this part rinstructions before making a (c) Net value of noncharitable-use asser 13 15 21 38 al on line 2 by 5, or by the	ets 8,723. 6,853. 8,189.	(colu	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	fy under section 4940(e). Do not connect a column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400.	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	(colu	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	tion 4942 tax on the distributable among under section 4940(e). Do not connect the column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400.	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	(colu	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	fy under section 4940(e). Do not connect a column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400.	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	(colu	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896
Was the foundation liable for the sect If 'Yes,' the foundation does not quality and the sect If 'Yes,' the foundation does not quality and the sect If 'Yes,' the foundation does not quality and the sect If 'Yes,' the foundation is a sect If 'Yes,' the foundati	ion 4942 tax on the distributable among under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400. 25-year base period — divide the tothas been in existence if less than 5 able-use assets for 2012 from Part X	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	2 3 4	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896 10,662.
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharit. 5 Multiply line 4 by line 3	ion 4942 tax on the distributable among under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400. 25-year base period — divide the tothas been in existence if less than 5 able-use assets for 2012 from Part X	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	2 3 4 5	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896 10,662. 2,622.
Was the foundation liable for the sect If 'Yes,' the foundation does not quality. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharity. 5 Multiply line 4 by line 3 6 Enter 1% of net investment incomparity.	ion 4942 tax on the distributable amply under section 4940(e). Do not conneach column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400. 25-year base period — divide the tothas been in existence if less than 5 able-use assets for 2012 from Part 200me (1% of Part I, line 27b)	nplete this part (c) Net value of noncharitable-use asserting a 13 15 18 21 38 al on line 2 by 5, or by the years	ets 8,723. 6,853. 8,189.	2 3 4 5 6	(d) Distribution	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896 10,662. 2,622.
Was the foundation liable for the sect If 'Yes,' the foundation does not qualifate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharitation 5 Multiply line 4 by line 3 6 Enter 1% of net investment incompanion 7 Add lines 5 and 6 8 Enter qualifying distributions from	ion 4942 tax on the distributable amply under section 4940(e). Do not conneach column for each year, see the (b) Adjusted qualifying distributions 5,000. 1,500. 6,000. 2,015. 13,400. 25-year base period — divide the tothas been in existence if less than 5 able-use assets for 2012 from Part 200me (1% of Part I, line 27b)	nplete this part rinstructions before making a (c) Net value of noncharitable-use asse 13 15 18 21 38 al on line 2 by 5, or by the years (, line 5	ets 8,723. 6,853. 8,189. 7,052. 8,849.	2 3 4 5 6 7	(d) Distribution mn (b) divided b	ratio by column (c)) 0.364352 0.094619 0.329870 0.095715 0.344925 1.229481 0.245896 10,662. 2,622. 12. 2,634.

Form 990-PF (2012) The Grossestreuer Charitable Trust		600103		F	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see	instruction	ns)		
1 a Exempt operating foundations described in section 4940(d)(2), check here					
Date of ruling or determination letter (attach copy of letter if necessary – see inst	irs)	_			
b Domestic toundations that meet the section 4940(e) requirements in Part V,		1			12.
check here X and enter 1% of Part I, line 27b	4 >				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column	(0)I				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2			Ο.
3 Add lines 1 and 2		3			12.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			12.
6 Credits/Payments					
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	56.				
b Exempt foreign organizations — tax withheld at source 6 b		1 .			
c Tax paid with application for extension of time to file (Form 8868)]			
d Backup withholding erroneously withheld 6 d]. .	_		_
7 Total credits and payments Add lines 6a through 6d		7			56.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach	ned	8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			44.
The life the distance in the to to be ordated to zono estimated tax	efunded b	11			
Part VII-A Statements Regarding Activities			 _	V	T Na
1 a During the tax year, did the foundation attempt to influence any national, state, or local legisla participate or intervene in any political campaign?	tion or did it		1 a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		х
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of a or distributed by the foundation in connection with the activities	ny materials publ	lished			
c Did the foundation file Form 1120-POL for this year?			1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ear c				
(1) On the foundation \$ (2) On foundation managers e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	re tax imposed or		-		
foundation managers	o tax imposes of				_
2 Has the foundation engaged in any activities that have not previously been reported to the IRS	,7		2		X
If 'Yes,' attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing inst	trument, articles				
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the	the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5		X
If 'Yes,' attach the statement required by General Instruction T					
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 d with the state law remain in the governing instrument?	irections that con	flict	6	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and	Part XV		7	X	$\vdash \vdash$
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)					\vdash
IL - Illinois	-				
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 <i>General Instruction G</i> ? If 'No,' attach explanation			8 b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?	on 4942(j)(3) or 4 f 'Yes.' complete	942(j)(5) Part XIV	9		×
					<u> </u>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedu and addresses	ie naung üleli Nai		10	_	X
BAA		F	orm 99	0-PF	(2012)

ı a	Tit vii-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A	_ .		
14	7201	_964	<u>-523</u>	3 <u>6</u>
15	Located at 1343 Turvey Road, Downers Grove, IL ZIP +4 60515			· — ·
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			Ш
10			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		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country.			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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			
ŀ	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)?	1 b		Х
	Organizations relying on a current notice regarding disaster assistance check here		-	
(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?	1 c	-	X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
â	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 X No			
	If 'Yes,' list the years 20 , 20 , 20 , 20			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ł	
•	(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)	2 b		х
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 <u>, 20</u>]]	ļ	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
	olf 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		1	
	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)	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
Ŀ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could			1
-	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 6		v
BAA		rm 990	-PF (X 2012)

Form 990-PF (2012) The Grossestreue Part VII-B Statements Regarding Activ	r Charitable Tr	ust	27-60	01038	Page 6
		11 4720 May be Red	uneu (continueu)		
5 a During the year did the foundation pay or inci(1) Carry on propaganda, or otherwise attem	•	(section 4945(e))?	☐ Yes 😿	No :	.
(2) Influence the outcome of any specific pub	lic election (see section	, , , , , , , , , , , , , , , , , , , ,		' `	, , <u> </u>
on, directly or indirectly, any voter registr (3) Provide a grant to an individual for travel		ourposes?	Yes X	No No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, org n 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or i (see instructions)?	the transactions fail to q n a current notice regard	ualify under the exception ing disaster assistance	ons	5 b	
Organizations relying on a current notice rega	arding disaster assistance	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		Yes	No	3
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	-5(d).			
6 a Did the foundation, during the year, receive a on a personal benefit contract?	•		سسا لسا	No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirectl	ly, on a personal benefit	contract?	6Ь	X
7 a At any time during the tax year, was the found				No	1
b If 'Yes,' did the foundation receive any proceed				7 b	
Part VIII Information About Officers, I and Contractors	Directors, Trustees,	Foundation Manag	gers, Highly Paid E	.mployees	,
1 List all officers, directors, trustees, foundation	on managers and their co	ompensation (see instru	uctions).		
(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 other all	account, owances
Joseph Grossestreuer					
1343 Turvey Road	Trustee		_		_
Downers Grove IL 60515	5.00	0.	0.		0.
Victoria Grossestreuer 1343 Turvey Road	Trustee				
Downers Grove IL 60515	5.00	0.	0.		<u> </u>
	1				
	1				
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1 – see ins	structions). If none, ent	er 'NONE.'	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e)Expense	account
paid more than \$50,000	hours per week devoted to position	(e) compensation	employee benefit plans and deferred compensation	other all	
None					
	-				
	1				
	-				
	1			<u> </u>	
Total number of other employees paid over \$50,000	TEEA0306 12	1/25/12		Form 990 -	None PF (2012)

Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	27-60 ndation Managers, Highly Paid	01038 Page 7 Employees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
	•	
	<u></u>	
		
		
Total number of others receiving over \$50,000 for professional services	•	None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
1		
]
2		-
		4
3		-
		-
4		
"		†
		1
Part IX-B Summary of Program-Related Investments (see instru	ictions)	·
Describe the two largest program-related investments made by the foundation duri	ng the tax year on lines 1 and 2	Amount
1		
		1
2		
]
All other program-related investments. See instructions		
3		4
T-11 Add 1 2		
Total. Add lines 1 through 3		F 000 DE (0010)
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Adjusted qualifying distributions. Subtract line 5 from line 4

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 1 a 10,551. b Average of monthly cash balances 1 Ь 273. c Fair market value of all other assets (see instructions) 1 c 0. d Total (add lines 1a, b, and c) 1 d 10,824. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 10,824. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 162. 5 10,662. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5 6 533. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6 533. 7 2 a Tax on investment income for 2012 from Part VI. line 5 2 a 12 2 b b Income tax for 2012. (This does not include the tax from Part VI) c Add lines 2a and 2b 12. 3 3 Distributable amount before adjustments Subtract line 2c from line 1 521. 4 Recoveries of amounts treated as qualifying distributions 4 5 521. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 521. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 5,000. 1 b **b** Program-related investments — total from Part IX-B 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) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 5,000. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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)

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

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12.

988.

5

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7				521.
2 Undistributed income, if any, as of the end of 2012	,	\$.		
a Enter amount for 2011 only			0.	<u> </u>
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012	•			
a From 2007 11,471.				
b From 2008 2,015.				
c From 2009 5,097.				
d From 2010 716.				
e From 2011 4,299.				
f Total of lines 3a through e	23,598.			
4 Qualifying distributions for 2012 from Part				
XII, line 4. ► \$ 5,000.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
 Treated as distributions out of corpus (Election required – see instructions) 				
d Applied to 2012 distributable amount		,		521.
e Remaining amount distributed out of corpus	4,479.			
5 Excess distributions carryover applied to 2012				
(If an amount appears in column (d), the same amount must be shown in column (a))	ii.			; ;
		1 1	*	
6 Enter the net total of each column as	' ; T ,			•
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,077.			
b Prior years' undistributed income Subtract line 4b from line 2b	1	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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from				•
line 2a Taxable amount — see instructions			0.	
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)	11,471.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,606.		·	
10 Analysis of line 9				
a Excess from 2008 2, 015.	,			
b Excess from 2009 5, 097.				
c Excess from 2010 716.				
d Excess from 2011 4,299.				
e Excess from 2012 4,479.				
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Form 990-PF	(2012) The Grossestreue	r Charitabl	e Trust		27-6001038	Page 10
Part XIV	Private Operating Foundate	t ions (see instr	ructions and Par			N/A
ıs effec	oundation has received a ruling or de tive for 2012, enter the date of the r	uling	•		_ •	T
	box to indicate whether the foundation		rating foundation de		4942(j)(3) or	4942(j)(5)
	ne lesser of the adjusted net from Part I or the minimum	Tax year	4.0011	Prior 3 years	L (1) 2000	457.1
each ye	nent return from Part X for ear listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of				ļ	l — — — — —	···
line 4 fo	ing distributions from Part XII, or each year listed					
for active	included in line 2c not used directly conduct of exempt activities					
for activ Subtrac	ing distributions made directly ve conduct of exempt activities it line 2d from line 2c					
alternat	te 3a, b, or c for the ive test relied upon					
	alternative test — enter:					
• • •	ue of all assets		ļ			
sec	ue of assets qualifying under tion 4942(j)(3)(B)(i)	<u> </u>				
mınımum	ent' alternative test — enter 2/3 of investment return shown in Part X, each year listed					
	t' alternative test – enter					
inve divi on s	al support other than gross stment income (interest, dends, rents, payments securities loans (section (a)(5)), or royalties)					
more	oort from general public and 5 or e exempt organizations as provided ction 4942(j)(3)(B)(iii)					
	gest amount of support from exempt organization					
	ss investment income					
Part XV	Supplementary Information (assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more i	n
1 Informa a List any close of	tion Regarding Foundation Manage managers of the foundation who ha any tax year (but only if they have oh Grossestreuer, Trus	ers: live contributed mol contributed more the	re than 2% of the to	tal contributions recection 507(d)(2))	erved by the foundation	n before the
h List any	managers of the foundation who over	n 10% or more of	the stock of a corno	ration (or an equally	/ large portion of the c	wnership of
a partne	ership or other entity) of which the fo	oundation has a 10	% or greater interes	t	range pertion of the e	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
n/a						
Check h requests complet	tion Regarding Contribution, Grant ere X if the foundation only ma for funds If the foundation makes e items 2a, b, c, and d	akes contributions gifts, grants, etc (s	to preselected charr see instructions) to ii	table organizations andividuals or organiz	zations under other co	nsolicited nditions,
a The nam	ne, address, and telephone number	or e-mail of the pe	rson to whom applic	cations should be ad	dressed	
h The form	n in which applications should be su	hmitted and inform	nation and materials	they should include		
b the join	Till which applications should be su	billitted and illion	iation and materials	they should include		
c Any sub	mission deadlines					
d Any rest	rictions or limitations on awards, su	ch as by geograph	ical areas, charitabl	e fields, kinds of ins	titutions, or other fact	ors
			· · · · · ·			

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment f recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year Univesity of Notre Dame Notre Dame 5,000. Exempt Unrestricted Notre Dame IN 46556 3 a 5,000. Total **b** Approved for future payment ► 3b **Total**

The Grossestreuer Charitable Trust

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded b	y section 512, 513, or 514	(e)
1 Prog	gram service revenue	(a) Business code	(b) Amount	Exclu sion code	(d) Amount	Related or exempt function income (See instructions)
. a						
p				++		
d		 		+		
e —				 		
f		1		 -		
g Fees	and contracts from government agencies			1		
2 Mem	bership dues and assessments					
3 Interes	st on savings and temporary cash investments					
	lends and interest from securities		·	14	208.	
	rental income or (loss) from real estate			 		
	-financed property					
	debt-financed property ntal income or (loss) from personal property	<u></u>		 		
	r investment income			 		
	r (loss) from sales of assets other than inventory			-		
	ncome or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			······································
	s profit or (loss) from sales of inventory .		······································			
	r revenue	,				
a			· · ·			
b						
c		ļi				
d		 				
12 Subt	otal Add columns (b), (d), and (e)	 		 	208.	
	. Add line 12, columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·	<u> </u>		208.
	sheet in line 13 instructions to verify calculation	ns.)			-	
Dart YVI	-B Relationship of Activities to the	Accompli	shment of Evemn	t Durnos	205	-
r art XVI	·					
Line No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	come is repor	ted in column (e) of Pa	art XVI-A co	ontributed importantly	to the ructions)
	decomplishment of the loandation's exempt					
.						
						
			· · · · · · · · · · · · · · · · · · ·			
						····
					 	
						
				···		
				<u>-</u> .		
						
		 .	····			
		· · · · · · · · · · · · · · · · ·				

Form 990-PF (2012) The Grossestreuer Charitable Trust 27-6001038

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

	Exempt Orga				··········			· · · · · · · · · · · · · · · · · · ·	
descr	he organization directive in section 501 (in section 501) in grani	c) of the Code (o	engage in any of other than section	the following with 501(c)(3) organi	any other organiza zations) or in sectio	tion n 527,		Yes	No
a Trans	sfers from the report	ing foundation to	a noncharitable	exempt organiza	tion of				l
(1) C		J		. 3			1 a (1)		x
, ,	Other assets						1 a (2)		X
b Other	transactions.						<u> </u>		
(1) S	sales of assets to a r	oncharitable exe	emnt organization	n			1 b (1)		x
	Purchases of assets t						1 b (2)	_	X
` '	Rental of facilities, ed		,	i ii Zatioi i			1 b (3)		X
` '	teimbursement arrar		1 433613				1 b (4)		X
, ,	oans or loan guaran	•					1 b (5)		X
` •			un or fundraioina	collectotions			1 b (6)		
	erformance of services						1 c		X
C Sham	ng of facilities, equip	ment, mailing its	sis, other assets,	or paid employe	es		10	L	X
the ac	oods, other assets, c	or services given	by the reporting	foundation. If the	foundation received	llways show the fair mad less than fair market of s, or services received	rket value value in	of	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exer	npt organization	(d) Description of	f transfers, transactions, and	sharing arran	gements	S
				•					
				- <u></u>					
				· · · · · · · · · · · · · · · · · · ·					
	· · · · · ·				·				
descri	foundation directly of bed in section 501(c) of the Code (ot	ated with, or relat her than section	ted to, one or mo 501(c)(3)) or in s	re tax-exempt orgar ection 527? .	nizations	Yes		No
	s,' complete the follo		(h) T		<u>-</u> -	(a) Department of role			
	(a) Name of organiza	allon	(b) Type	of organization	···	(c) Description of rela	tionsnip		
	 								
	,	·		 					
									
			L	 					
Unde corre	er penalties of perjury, I de- ect, and complete Declarat	clare that I have exam	iined this return, includ than taxpayer) is base	ding accompanying sch ed on all information of	iedules and statements, ai which preparer has any k	nd to the best of my knowledge knowledge	and belief, it	is true,	
Sign /				1 1		·	May the II	RS discu	ss
Here	1 11/	2-1	2-	14/0/2016	TRUST	۷.	this return preparer s	i with the	e
Sic Sic	hature of officer or trustee	sor escy		Pate Col	Title		(see instri	uctions)?	`
1/3/	Print/Type preparer's		Predaters	signatur	Date	Obs. in Table	PTIN	Yes	No
	1		//www	W.	3-18	Check K if		0.5.0	
Paid		DWYER	[PHOMAS	S J. DWYER	10.0	Sen-employed	P01426	953	
Preparer	Firm's name	606 TAX SE				Firm's EIN ► 20-4	<u> 191327</u>		
Use Only	Firm's address	401 S LA S	SALLE ST ST	re 606		_ 			
		CHICAGO		<u> </u>	L 60605-1076	6 Phone no (312	<u>) 786-5</u>		
BAA							Form 990	-PF (2	(210)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes Foreign Taxes Paid	Rev/Exp Book	Net Inv Inc 4.	Adj Net Inc	Charity Disb
Total	4.	4.		

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
iShares Trust MSCI	1,437.	1,722.	
iShares Trust Russel 2000	1,085.	1,930.	
Spider S&P 500	1,349.	1,991.	
Spider Dow Jones	1,204.	1,768.	
Spider S&P MidCap	995.	1,899.	
Total	6,070.	9,310.	