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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation SAM & SARAH GROSSINGER FOUNDATION		A Employer identification number 36-6108185	
Number and street (or P O box number if mail is not delivered to street address) 6900 NORTH MCCORMICK BLVD		B Telephone number (see instructions) (847) 675-8300	
City or town, state or province, country, and ZIP or foreign postal code LINCOLNWOOD, IL 60712		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶ \$ 4,172,702	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				
	4 Dividends and interest from securities.	98,987	98,987		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	210,016			
	b Gross sales price for all assets on line 6a 711,132				
	7 Capital gain net income (from Part IV, line 2) . . .		210,016		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	40,641	1,639		
	12 Total. Add lines 1 through 11	349,644	310,642		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,200	2,480		3,720
	c Other professional fees (attach schedule)	20,698	20,698		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,142	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,969	60		14,909
	24 Total operating and administrative expenses. Add lines 13 through 23	57,009	23,238		18,629
	25 Contributions, gifts, grants paid	177,489			177,489
	26 Total expenses and disbursements. Add lines 24 and 25	234,498	23,238		196,118
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	115,146			
	b Net investment income (if negative, enter -0-)		287,404		
	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	12,053	1,617	1,617
	2	Savings and temporary cash investments	109,292	48,570	48,570
	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 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)	111,698	☒ 57,050	102,104
	c	Investments—corporate bonds (attach schedule).	51,063	☒ 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,245,803	☒ 3,580,610	4,020,411
	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)	3,529,909	3,687,847	4,172,702	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,529,909	3,687,847	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,529,909	3,687,847	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,529,909	3,687,847	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,529,909
2	Enter amount from Part I, line 27a	2	115,146
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3	42,792
4	Add lines 1, 2, and 3	4	3,687,847
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,687,847

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	BA PARTNERS FUND II, LP K-1	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
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 711,132		548,964	162,168
b			5,531
c			42,317
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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			162,168
b			5,531
c			42,317
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	210,016
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	

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))
2012	128,178	3,692,404	0 034714
2011	147,324	3,629,199	0 040594
2010	139,218	3,401,972	0 040923
2009	155,878	3,138,154	0 049672
2008	211,569	2,913,941	0 072606

2	Total of line 1, column (d).	2	0 238509
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 047702
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,115,557
5	Multiply line 4 by line 3.	5	196,320
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,874
7	Add lines 5 and 6.	7	199,194
8	Enter qualifying distributions from Part XII, line 4.	8	196,118

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 VIExcise 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		1	5,748
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			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	5,748
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,748
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,700		
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	2,700
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	23
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,071
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 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 CAROLINE GROSSINGER Telephone no (847) 675-8300 Located at 6900 N MCCORMICK BLVD LINCOLNWOOD IL ZIP+4 60712			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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		No
	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?			
	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?			
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?			
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
CAROLINE GROSSINGER 6900 N MCCORMICK BLVD LINCOLNWOOD, IL 60712	PRESIDENT 0 50	0	0	0
GARY GROSSINGER 6900 N MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0 50	0	0	0
SHARON GROSSINGER 6900 N MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0 50	0	0	0
SUZANNE GROSSINGER-GOULD 6900 N MCCORMICK BLVD LINCOLNWOOD, IL 60712	VICE PRESIDENT 0 50	0	0	0
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.				0

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,166,014
b	Average of monthly cash balances.	1b	12,216
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,178,230
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,178,230
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,115,557
6	Minimum investment return. Enter 5% of line 5.	6	205,778

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	205,778
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,748
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,748
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	200,030
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	200,030
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	200,030

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	196,118
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	196,118
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	196,118
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				200,030
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			181,958	
b Total for prior years 2011 , 20____ , 20____		36,814		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____ 196,118				
a Applied to 2012, but not more than line 2a			181,958	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				14,160
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		36,814		
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.		36,814		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				185,870
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 address of the person to whom applications should be addressed

SHARON GROSSINGER
6900 NORTH MCCORMICK BOULEVARD
LINCOLNWOOD, IL 60712
(847) 675-8300

b

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

SCHOLARSHIP APPLICATION

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	177,489
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALS ASSOCIATION 220 W HURON ST CHICAGO,IL 60654	NONE	PC	GENERAL OPERATING SUPPORT	1,000
ALTERNATIVE INC 4730 N SHERIDAN RD CHICAGO,IL 60640	NONE	PC	GENERAL OPERATING SUPPORT	100
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO,IL 60601	NONE	PC	GENERAL OPERATING SUPPORT	500
AM SHALOM 840 VERNON AVE GLENCOE,IL 60022	NONE	PC	GENERAL OPERATING SUPPORT	2,950
ARIE CROWN HEBREW DAY SCHOOL 4600 MAIN ST SKOKIE,IL 60076	NONE	PC	GENERAL OPERATING SUPPORT	500
BOYS AND GIRLS CLUBS OF AMERICA 65 W JACKSON BLVD CHICAGO,IL 60604	NONE	PC	GENERAL OPERATING SUPPORT	250
CHICAGO ACADEMY OF SCIENCES 2430 N CAMERON DR CHICAGO,IL 60614	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CHICAGO BLACKHAWKS CHARITIES 1901 W MADISON ST CHICAGO,IL 60612	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CHICAGO CHESED FUND INC 7045 N RIDGEWAY AVE LINCOLNWOOD,IL 60712	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CHICAGO CHILDREN'S CHOIR 78 E WASHINGTON ST 5 CHICAGO,IL 60115	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CHICAGO RABBINICAL COUNCIL 2701 W HOWARD ST CHICAGO,IL 60645	NONE	PC	GENERAL OPERATING SUPPORT	100
COMMITTEE FOR SENIOR HOUSING AID GLENCOE 675 VILLAGE COURT GLENCOE,IL 60022	NONE	PC	GENERAL OPERATING SUPPORT	50
DUNDEE-CROWN ATHLETIC BOOSTER CLUB 1 CHARGER COUNTY RD CARPENTERSVILLE,IL 60110	NONE	PC	GENERAL OPERATING SUPPORT	100
ELGIN COMMUNITY COLLEGE 1700 SPARTAN DR ELGIN,IL 60123	NONE	PC	GENERAL OPERATING SUPPORT	2,500
FAMILY SERVICES OF GLENCOE 325 HAZEL AVE GLENCOE,IL 60022	NONE	PC	GENERAL OPERATING SUPPORT	250
Total  3a				177,489

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE ISRAEL DEFENSE FORCES 29 E MADISON ST CHICAGO,IL 60602	NONE	PC	GENERAL OPERATING SUPPORT	4,000
GESHER HATORAH DAY SCHOOL 5130 WTOUHY AVE SKOKIE,IL 60077	NONE	PC	GENERAL OPERATING SUPPORT	500
GIVING ROCKS FOUNDATION 300 APPLETREE LANE WILMETTE,IL 60091	NONE	PC	GENERAL OPERATING SUPPORT	250
GLENCOE PTO 620 GREENWOOD AVENUE GLENCOE,IL 60022	NONE	PC	GENERAL OPERATING SUPPORT	100
HATZALAH CHICAGO PO BOX 59816 CHICAGO,IL 60659	NONE	PC	GENERAL OPERATING SUPPORT	500
HILLEL TORAH NORTH SUBURBAN DAY SCHOOL 7120 LARAMIE AVE SKOKIE,IL 60077	NONE	PC	GENERAL OPERATING SUPPORT	250
HORIZONS FOR YOUTH 703 W MONROE ST CHICAGO,IL 60661	NONE	PC	GENERAL OPERATING SUPPORT	8,000
ILLINOIS STATE UNIVERSITY 100 N UNIVERSITY ST NORMAL,IL 61761	NONE	PC	GENERAL OPERATING SUPPORT	1,395
ITASCA RUNNERS CLUB PO BOX 973 ITASCA,IL 60143	NONE	PC	GENERAL OPERATING SUPPORT	250
JEWISH UNITED FUND 30 S WELLS ST CHICAGO,IL 60606	NONE	PC	GENERAL OPERATING SUPPORT	20,000
JOAN DACHS BAIS YAAKOV 3200 WPETERSON AVE CHICAGO,IL 60659	NONE	PC	GENERAL OPERATING SUPPORT	450
KESHET 284 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	PC	GENERAL OPERATING SUPPORT	1,250
LAKE FOREST ACADEMY 1500 WEST KENNEDY ROAD LAKE FOREST,IL 60045	NONE	PC	GENERAL OPERATING SUPPORT	10,000
LINCOLNWOOD CHAMBER OF COMMERCE 4433 WTOUHY AVE LINCOLNWOOD,IL 60712	NONE	PC	GENERAL OPERATING SUPPORT	100
LOU MALNATI'S CANCER RESEARCH FUND 3685 WOODHEAD DR NORTHBROOK,IL 60062	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total  3a				177,489

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUBAVITCH OF NH 7 CAMELOT PLACE MANCHESTER, NH 03104	NONE	PC	GENERAL OPERATING SUPPORT	500
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE CHICAGO, IL 60611	NONE	PC	GENERAL OPERATING SUPPORT	15,000
MACLEAN CENTER FOR CLINCIAL MEDICAL ETHICS 5841 S MARYLAND AVE CHICAGO, IL 60637	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MIRAM & ARTHUR BECKER SCHOLARSHIP FUND 900 HUNGERFORD DRIVE ROCKVILLE, MD 20850	NONE	PC	GENERAL OPERATING SUPPORT	250
MISERICORDIA HOME 6300 N RIDGE AVE CHICAGO, IL 60660	NONE	PC	GENERAL OPERATING SUPPORT	250
NCSY - MIDWEST MESORAH REGION 3200 W TOUHY AVE CHICAGO, IL 60645	NONE	PC	GENERAL OPERATING SUPPORT	250
NEW TRIER PARENT'S ASSOCIATION 385 WINNETKA AVE WINNETKA, IL 60093	NONE	PC	GENERAL OPERATING SUPPORT	50
NEW TRIER HIGH SCHOOL 385 WINNETKA AVE WINNETKA, IL 60093	NONE	PC	GENERAL OPERATING SUPPORT	1,000
NEW TRIER NOW 385 WINNETKA AVE WINNETKA, IL 60093	NONE	PC	GENERAL OPERATING SUPPORT	500
NORTH PARK UNIVERSITY 3225 W FOSTER AVE CHICAGO, IL 60625	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NORTH SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	PC	GENERAL OPERATING SUPPORT	1,410
NORTHERN ILLINOIS UNIVERSITY 300 NORMAL ROAD DEKALB, IL 60115	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SPECIAL KIDS NETWORK 1121 LAKE COOK RD DEERFIELD, IL 60015	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SPRAGUE HIGH SCHOOL 2373 KUEBLER BLVD SALEM, OR 97302	NONE	PC	GENERAL OPERATING SUPPORT	50
TEMPLE JEREMIAH 937 HAPP RD NORTHFIELD, IL 60093	NONE	PC	GENERAL OPERATING SUPPORT	2,810
Total  3a				177,489

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO,IL 60608	NONE	PC	GENERAL OPERATING SUPPORT	4,200
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637	NONE	PC	GENERAL OPERATING SUPPORT	20,000
UNIVERSITY OF ILLINOIS-CHICAGO 1200 W HARRISON ST CHICAGO,IL 60607	NONE	PC	GENERAL OPERATING SUPPORT	2,500
UNIVERSITY OF ILLINOIS-SPRINGFIELD 1 WILLIAM MAXWELL LN SPRINGFIELD,IL 62703	NONE	PC	GENERAL OPERATING SUPPORT	6,148
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN 506 S WRIGHT ST URBANA,IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	5,000
UNIVERSITY OF MISSOURI-COLUMBIA 202 ELLIS LIBRARY COLUMBIA,MO 65211	NONE	PC	GENERAL OPERATING SUPPORT	2,726
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON,DC 20024	NONE	PC	GENERAL OPERATING SUPPORT	2,500
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	NONE	PC	GENERAL OPERATING SUPPORT	19,000
YESHIVAS TIFERES TZVI 6122 N CALIFORNIA AVE CHICAGO,IL 60659	NONE	PC	GENERAL OPERATING SUPPORT	500
Total  3a				177,489

TY 2013 Accounting Fees Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP	6,200	2,480		3,720

TY 2013 Investments Corporate Bonds Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	0	0

**TY 2013 Investments Corporate
Stock Schedule****Name:** SAM & SARAH GROSSINGER FOUNDATION**EIN:** 36-6108185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500	57,050	102,104

TY 2013 Investments - Other Schedule**Name:** SAM & SARAH GROSSINGER FOUNDATION**EIN:** 36-6108185

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS EURO-PACIFIC GROWTH F-1	FMV	142,436	189,110
CREDIT SUISSE COMMODITY RETURN INSTL	FMV	358,940	330,588
DELAWARE EMERGING MARKETS - I	FMV	266,008	285,309
DODGE & COX INTL STOCK FUND	FMV	185,747	278,042
DODGE & COX STOCK FUND	FMV	176,262	208,321
HARBOR CAPITAL APPRECIATION FUND - INST	FMV	90,420	136,076
ING GLOBAL REAL ESTATE FD-I	FMV	0	0
MANNING & NAPIER EQUITY SERIES FUND	FMV	128,412	133,795
NUVEEN REAL ESTATE SECURITIES CLASS I	FMV	149,567	187,184
STEELPATH MLP SELECT 40 FUND - INST. SHRS	FMV	297,281	354,202
VANGUARD SMALL-CAP GR IDX ADM #5861	FMV	41,695	125,986
VANGUARD SMALL-CAP GR IDX ADM #5860	FMV	37,049	80,139
VOYA GLOBAL REAL ESTATE I	FMV	59,378	65,571
PIMCO EMERGING LOCAL BOND FUND	FMV	171,866	155,824
PIMCO FOREIGN BOND FUND	FMV	177,372	182,387
PIMCO HIGH YIELD INSTL FUND	FMV	436,629	454,159
PIMCO TOTAL RETURN FUND INSTL	FMV	519,383	509,414
VANGUARD INFLATION PROT. SEC. ADM. #5119	FMV	200,778	210,853
WELLS FARGO ADVANTAGE INT'L BOND FUND INST.	FMV	141,387	133,451
BA 1998 PARTNER FUND II L.P.	FMV	0	0

TY 2013 Other Expenses Schedule**Name:** SAM & SARAH GROSSINGER FOUNDATION**EIN:** 36-6108185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	60	60		0
ILLINOIS CHARITY BUREAU FUND	115	0		115
MISCELLANEOUS EXPENSES	14,794	0		14,794

TY 2013 Other Income Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BA PARTNERS FUND II, LP K-1	1,639	1,639	1,639
OTHER INCOME	39,002		39,002

TY 2013 Other Increases Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Description	Amount
PRIOR PERIOD ADJUSTMENT	42,792

TY 2013 Other Professional Fees Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST BANK & TRUST - INVESTMENT MNGT FEES	20,698	20,698		0

TY 2013 Taxes Schedule

Name: SAM & SARAH GROSSINGER FOUNDATION

EIN: 36-6108185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	15,142	0		0