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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 197 N GREENBAY ROAD		B Telephone number (see instructions) (847) 234-4475	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,191,463	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	100	100		
	4 Dividends and interest from securities	40,045	40,045		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-11,724			
	b Gross sales price for all assets on line 6a 310,172				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	1,276	1,276		
	12 Total. Add lines 1 through 11	29,697	41,421		
	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).	2,100			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	923			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	15,661	15,603		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,684	15,603		0
	25 Contributions, gifts, grants paid	105,875			105,875
	26 Total expenses and disbursements. Add lines 24 and 25	124,559	15,603		105,875
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-94,862			
	b Net investment income (if negative, enter -0-)		25,818		
	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	326,755	165,174	165,174
	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)	880,361	944,391	2,026,289
	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)	1,207,116	1,109,565	2,191,463	
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 ▶ _____)	2,689		
	23	Total liabilities(add lines 17 through 22)	2,689	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,204,427	1,109,565	
	30	Total net assets or fund balances(see instructions)	1,204,427	1,109,565	
31	Total liabilities and net assets/fund balances(see instructions)	1,207,116	1,109,565		

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	1,204,427
2	Enter amount from Part I, line 27a	2	-94,862
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,109,565
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	1,109,565

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-11,724
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	1,209

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	98,425	2,105,060	0 046756
2013	79,175	1,980,567	0 039976
2012	76,125	1,503,503	0 050632
2011	74,075	1,454,074	0 050943
2010	94,375	1,337,149	0 070579

2	Total of line 1, column (d).	2	0 258886
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 051777
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,309,488
5	Multiply line 4 by line 3.	5	119,578
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	258
7	Add lines 5 and 6.	7	119,836
8	Enter qualifying distributions from Part XII, line 4.	8	105,875

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

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

516

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

516

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,236

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

4,236

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

3,720

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,720 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 \$ _____ (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 2015 or the taxable year beginning in 2015 (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)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DAVID D GRUMHAUS Telephone no ▶(847) 234-4475 Located at ▶197 N GREEN BAY ROAD 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (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 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	2,012,948
b	Average of monthly cash balances.	1b	331,710
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,344,658
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	2,344,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,170
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,309,488
6	Minimum investment return.Enter 5% of line 5.	6	115,474

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	115,474
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	516
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	516
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	114,958
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	114,958
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	114,958

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	105,875
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	105,875
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	105,875
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				114,958
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	28,548			
b From 2011.	2,752			
c From 2012.	2,104			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	33,404			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 105,875			
a Applied to 2014, 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 2015 distributable amount.				105,875
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,083			9,083
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,321			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	19,465			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,856			
10 Analysis of line 9				
a Excess from 2011.	2,752			
b Excess from 2012.	2,104			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 address of the person to whom applications should be addressed

DAVID D GRUMHAUS
197 N GREEN BAY ROAD
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	105,875
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	100		
4 Dividends and interest from securities.			14	40,045		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	88		
8 Gain or (loss) from sales of assets other than inventory			14	-11,724		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER RECEIPTS</u>			14	1,188		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				29,697		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,000 BANK OF AMERICA	P	2015-08-25	2015-09-15
200 TARGET CORPORATION	P	2014-07-11	2015-01-16
450 ASSOCIATED BANC CORP	P	2003-10-02	2015-01-09
5 00 BANK OF AMERICA CORP 20 000 APR	P	2015-04-20	2015-04-20
500 TWITTER INC	P	2015-07-20	2015-07-31
1,000 BANK OF AMERICA CORP	P	2007-08-03	2015-09-15
2 00 BRISTOL MYERS SQUIBB 65 000 JAN	P	2015-01-20	2015-01-20
4 00 VEOLIA ENVIRON 20 000 JAN	P	2015-01-20	2015-01-20
200 BLACKSTONE GROUP LP	P	2007-06-21	2015-03-20
100 CME GROUP INC	P	2014-03-18	2015-03-05

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)
16,221		15,827	394
13,614		11,959	1,655
8,011		11,674	-3,663
90			90
15,478		17,970	-2,492
16,221		47,495	-31,274
110			110
140			140
7,272		6,261	1,011
9,350		7,582	1,768

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	
			394
			1,655
			-3,663
			90
			-2,492
			-31,274
			110
			140
			1,011
			1,768

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 00 VODAFONE GROUP PLC 35 000 JAN	P	2015-01-20	2015-01-20
1,000 WISDON TREE INTL LARGE CAP FUN	P	2010-01-22	2015-01-09
100 CME GROUP INC	P	2014-04-08	2015-03-05
3 00 VODAFONE GROUP PLC 37 000 JAN	P	2015-01-20	2015-01-20
200 EATON CORP PLC	P	2014-10-28	2015-09-15
4 00 VODAFONE GROUP PLC 37 000 JAN	P	2015-01-20	2015-01-20
200 EATON CORP PLC	P	2014-11-05	2015-09-15
300 WALGREEN BOOTS ALLIANCE INC	P	2014-10-14	2015-01-16
1 00 JPMORGAN CHASE & CO 65 000 FEB	P	2015-02-23	2015-02-23
200 BRISTOL MYERS SQUIBB CO	P	2012-05-09	2015-03-20

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)
210			210
45,922		45,125	797
9,350		6,894	2,456
120			120
11,012		12,455	-1,443
213			213
11,013		13,274	-2,261
20,489		18,258	2,231
82			82
13,200		6,590	6,610

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	
			210
			797
			2,456
			120
			-1,443
			213
			-2,261
			2,231
			82
			6,610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 00 JPMORGAN CHASE & CO 65 000 FEB	P	2015-02-23	2015-02-23
200 BRISTOL MYERS SQUIBB CO	P	2013-09-06	2015-03-20
4 00 MANITEX INTL INC 12 500 FEB	P	2015-02-23	2015-02-23
500 INTEL CORP	P	2013-08-28	2015-07-09
2 00 MANITEX INTL INC 12 500 JAN	P	2015-01-20	2015-01-20
500 VEOLIA ENVIROMENT	P	2013-11-26	2015-04-17
3 00 POTASH CP OF SASK 39 000 JAN	P	2015-01-20	2015-01-20
200 VEOLIA ENVIRONMENT	P	2013-11-26	2015-09-15
2 00 POTASH CP OF SASK 41 000 MAR	P	2015-03-23	2015-03-23
800 VEOLIA ENVIRONMENT	P	2014-02-24	2015-09-15

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)
126			126
13,200		8,409	4,791
80			80
14,631		11,165	3,466
50			50
10,125		8,207	1,918
102			102
4,574		3,283	1,291
71			71
18,295		14,220	4,075

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	
			126
			4,791
			80
			3,466
			50
			1,918
			102
			1,291
			71
			4,075

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 POTASH CP OF SASKATCHEWAN INC	P	2014-11-19	2015-07-09
400 WASTE MANAGEMENT INC	P	2013-11-14	2015-01-06
100 TARGET CORPORATION	P	2014-02-06	2015-01-16
525 ASSOCIATED BANC CORP	P	2003-10-02	2015-01-09

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)
14,395		18,120	-3,725
19,759		17,928	1,831
6,807		5,575	1,232
9,346		13,625	-4,279

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	
			-3,725
			1,831
			1,232
			-4,279

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY F GRUMHAUS	PRESIDENT 0 00	0	0	0
197 N GREEN BAY ROAD LAKE FOREST,IL 60045				
DAVID D GRUMHAUS	TREASURER 0 00	0	0	0
197 NORTH GREEN BAY ROAD LAKE FOREST,IL 60045				
AUDREY G YOUNG	SECRETARY 0 00	0	0	0
1303 SUNVIEW LANE WINNETKA,IL 60093				
WHITNEY GRUMHAUS	DIRECTOR 0 00	0	0	0
105 STONEYBROOK ROAD CHAPEL HILL,NC 27516				
LISA G HAAS	DIRECTOR 0 00	0	0	0
21 SUNSET ROAD DARIEN,CT 06820				
DAVID D GRUMHAUS JR	DIRECTOR 0 00	0	0	0
487 WALNUT ROAD LAKE FOREST,IL 60045				
JENNIFER G DALY	DIRECTOR 0 00	0	0	0
23 LOEW CIRCLE MILTON,MA 02186				

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				
A SAFE PLACE PO BOX 1067 WAUKEGAN,IL 60085	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ACDEMY FOR URBAN SCHOOL LDRSHP 3400 N AUSTIN AVENUE CHICAGO,IL 60634	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ALLENDALE SCHOOL OFFIELD DRIVE LAKE VILLA,IL 60046	NONE	509(A)(1)	CHARITABLE PURPOSES	200
AMERICAN CANCER SOCIETY 271 W 125TH STREET NEWYORK,NY 10027	NONE	509(A)(1)	CHARITABLE PURPOSES	500
AMERICAN RED CROSS 111 E WACKER DR CHICAGO,IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	300
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	375
ASHEVILLE SCHOOL 360 ASHEVILLE ROAD ASHEVILLE,NC 28806	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
BERNIES BOOK BANK 917 N SHORE DRIVE LAKE BLUFF,IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	500
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	3,000
BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES,FL 34102	NONE	509(A)(1)	CHARITABLE PURPOSES	300
BRIDGE BOSTON CHARTER SCHOOL 633 CENTRE STREET JAMAICA PLAINS,MA 02130	NONE	509(A)(1)	EDUCATIONAL PURPOSES	18,000
CHICAGO BOTANICAL GARDENS LAKE COOK ROAD HIGHLAND PARK,IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE 2200 CHICAGO,IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHICAGO TRIBUNE HOLIDAY FUND TRIBUNE TOWER CHICAGO,IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total  3a				105,875

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				
CHURCH OF THE HOLY SPIRIT 400 E WESTMINSTER ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	RELIGIOUS PURPOSES	1,000
CLARE FOUNDATION 909 PICO BOULEVARD SANTA MONICA,CA 90405	NONE	509(A)(1)	CHARITABLE PURPOSES	300
COLORADO COLLEGE 14 E CACHA LA POWDRE COLORADO SPRINGS,CO 80903	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
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	8,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEWYORK,NY 10001	NONE	509(A)(1)	CHARITABLE PURPOSES	3,000
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
EARLY CHILDHOOD INIATIVE FDTN 3250 SW THIRD AVE MIAMI,FL 33129	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	2,000
ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY,CT 06070	NONE	509(A)(1)	CHARITABLE PURPOSES	300
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF,IL 60029	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
FREEDOM GOLF ASSOC 504 BURR RIDGE GOLF CLUB BURR RIDGE,IL 60527	NONE	509(A)(1)	CHARITABLE PURPOSES	500
GLOBAL EDUCATION FUND PO BOX 548 BOULDER,CO 80306	NONE	509(A)(1)	CHARITABLE PURPOSES	200
GORTON FOUNDATION 400 EAST ILLINOIS ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
Total				105,875

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				
GRACE PLACE - NAPLES PO BOX 990531 NAPLES,FL 34115	NONE	509(A)(1)	CHARITABLE PURPOSES	200
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON,MA 02118	NONE	509(A)(1)	CHARITABLE PURPOSES	500
GRTR CHICAGO FOOD DEPSTY 4501 S TRIPP CHICAGO,IL 60632	NONE	509(A)(1)	CHARITABLE PURPOSES	500
GREENS FARM ACADEMY PO BOX 988 GREENS FARM,CT 06838	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
HOMAN SQ COMMUNITY CTR 3517 WARTHINGTON ST CHICAGO,IL 60624	NONE	509(A)(1)	CHARITABLE PURPOSES	200
HOTCHKISS SCHOOL HOTCHKISS SCHOOL LAKEVILLE,CT 06039	NONE	509(A)(1)	EDUCATIONAL PURPOSES	2,500
ILLINOIS SPECIAL OLYMPICS 605 E WILLOW STREET NORMAL,IL 61761	NONE	509(A)(1)	CHARITABLE PURPOSES	250
INSPIRICA 14 FRANKLIN ST STAMFORD,CT 06901	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
INSTITUTE FOR ETHNO MEDICINE PO BOX 3464 JACKSON,WY 83001	NONE	509(A)(1)	CHARITABLE PURPOSES	300
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO,IL 60605	NONE	509(A)(1)	CHARITABLE PURPOSES	200
JOURNEY CARE 833 W CHICAGO AVE CHICAGO,IL 60642	NONE	509(A)(1)	CHARITABLE PURPOSES	300
KEVIN GORTER FOUNDATION 1644 CHURCHILL COURT GREEN OAKS,IL 60048	NONE	509(A)(1)	CHARITABLE PURPOSES	300
L FOREST COUNTY DAY SCHL GREEN BAY ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	4,500
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
LAKE FOREST LIBRARY 360 E DEERPATH RD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
Total				105,875

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				
LAKE FOREST OPEN LANDS ASSN 350 N WAUKEGAN ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	300
LAKE FOREST POLICE ASSN 255 W DEERPATH LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	100
LAWNDALE COMMUNITY CHURCH 3827 WOGDEN AVE CHICAGO,IL 60623	NONE	509(A)(1)	CHARITABLE PURPOSES	200
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO,IL 60614	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
LURIE CHILDRENS HOSPITAL 2300 CHILDRENS PLAZA CHICAGO,IL 606143394	NONE	509(A)(1)	CHARITABLE PURPOSES	10,000
MEDICAL FDTN OF NO CAROLINA 880 MLK JR BLVD CHAPEL HILL,NC 27514	NONE	509(A)(1)	CHARITABLE PURPOSES	500
MENTAL HEALTH AMERICA 500 MONTGOMERY STREET ALEXANDRIA,VA 22314	NONE	509(A)(1)	CHARITABLE PUROSES	1,000
MERCY SHIPS PO BOX 2020 LINDALE,TX 75771	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
MERIT SCHOOL OF MUSIC 38 S PEORIA ST CHICAGO,IL 60607	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO,IL 60637	NONE	509(A)(1)	CHARITABLE PURPOSES	200
NATL DOWN SYNDROME SOC 666 BROADWAY NEW YORK,NY 10012	NONE	509(A)(1)	CHARITABLE PURPOSES	200
NATL MULTIPLE SCLEROSIS ASSN 773 THIRD AVENUE 3RD FL NEW YORK,NY 10017	NONE	509(A)(1)	CHARITABLE PURPOSES	200
NATURE CONSERVANCY 8 S MICHIGAN AVENUE CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
NO CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY LAKE BLUFF,IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	10,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA,IL 60134	NONE	509(A)(1)	CHARITABLE PURPOSES	400
Total  3a				105,875

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 <i>Paid during the year</i>				
NW LAKE FOREST HOSPITAL 660 W WESTMORELAND LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	500
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	300
PARTNERS IN HEALTH 88 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
PRINCETON UNIVERSITY BOX 46 PRINCETON,NJ 08544	NONE	509(A)(1)	EDUCATIONAL PURPOSES	750
PROTEUS FOUNDATION 15 RESEARCH DRIVE STE 8 AMHERST,MA 01002	NONE	509(A)(1)	CHARITABLE PURPOSES	200
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	500
REHABILITATION INSTITUTE 345 E SUPERIOR STREET CHICAGO,IL 60611	NONE	509(A)(1)	CHARITABLE PURPOSES	500
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
SECU FAMILY HOUSE 123 OLD MASON ROAD CHAPEL HILL,NC 27517	NONE	509(A)(1)	CHARITABLE PURPOSES	500
SEED OF PEACE 370 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	509(A)(1)	CHARITABLE PURPOSES	1,500
Total				105,875

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				
ST JUDE CHILDRENS HOSPITAL 2700 WEST DR MLK JR BLVD TAMPA,FL 33607	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ST JOSEPH INDIAN SCHOOL PO BOX 300 CHAMBERLAIN,SD 57325	NONE	509(A)(1)	CHARITABLE PURPOSES	100
TEACH FOR AMERICA 820 N ORLEANS CHICAGO,IL 60610	NONE	509(A)(1)	EDUCATIONAL PURPOSES	6,000
THE COMMUNITY FUND OF DARIEN 701 POST ROAD DARIEN,CT 06820	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
THE CRADLE 2049 RIDGE ROAD EVANSTON,IL 60201	NONE	509(A)(1)	CHARITABLE PURPOSES	100
THE SHELTER - NAPLES PO BOX 10102 NAPLES,FL 34101	NONE	509(A)(1)	CHARITABLE PURPOSES	200
U OF CHICAGO GRAD BUS SCH 5807 S WOODLAWN AVE CHICAGO,IL 60637	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
UNC PUBLIC RADIO WUNC 120 FRIDAY CENTER DR CHAPEL HILL,NC 27517	NONE	509(A)(1)	CHARITABLE PURPOSES	500
UNITED WAY OF LFLB 400 E ILLINOIS ROAD LAKE FOREST,IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	300
USSGA MEMORIAL FUND 1700 E PUTNAM AVE OLD GREENWICH,CT 06870	NONE	509(A)(1)	CHARITABLE PURPOSES	100
WBEZ NPR 848 E GRAND CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	200
WGCU PUBLIC MEDIA 10501 FGCU BLVD S FT MYERS,FL 33965	NONE	509(A)(1)	CHARITABLE PURPOSES	300
WORKING IN THE SCHOOLS 27 EAST MONROE ST 1400 CHICAGO,IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	300
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 30 JACKSONVILLE,FL 32256	NONE	509(A)(1)	CHARITABLE PURPOSES	1,500
WTTW CHANNEL 11 5400 N ST LOUIS CHICAGO,IL 60625	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total				105,875

TY 2015 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	2,100			

TY 2015 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
3M COMPANY	28,548	30,128
ALLSTATE CORP	1	253,203
ASSOCIATED BANC CORP		
AT&T	39,666	41,292
BANK OF AMERICA		
BLACKROCK INC	35,303	34,052
BLACKSTONE GROUP		
BRISTOL MYERS SQUIBB	9,680	13,758
CISCO SYSTEMS	46,725	57,026
CME GROUP		
CONSOLIDATED TOMOKA 1,119	15,386	58,982
CROWN CASTLE INTL	32,804	34,580
DEAN FOODS NEW 1,576.50	15,473	42,095
DEAN FOODS NEW 2,424.50	23,270	27,037
DOMINION RESOURCES	51,651	94,696
DOW CHEMICAL	25,327	38,610
EATON CORP PLC		
EXELON CORP	25,963	22,216
FACEBOOK INC	36,612	41,864
FIREEYE INC	14,160	6,222
FURIEX PHARMACEUTICALS 166		
GENERAL ELECTRIC	65,790	70,088
INTEL CORP		
INTERNATIONAL BUSINESS MACHINES	47,661	41,286
JPMORGAN CHASE & CO	13,170	19,809
JOHNSON & JOHNSON	40,298	41,088
MANITEX INTL INC	13,249	10,942
MICROSOFT CORP	48,317	94,316
MORGAN STANLEY	1	114,134
NXP SEMICONDUCTORS	17,532	16,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POTASH CORP OF SK		
PROCTER & GAMBLE	23,585	39,705
RAYTHEON	25,493	112,077
SCHLUMBERGER LTD	25,120	20,925
STARBUCKS	14,764	120,060
TARGET CORPORATION		
THERMO FISCHER SCIENTIFIC	38,979	42,555
VEOLIA ENVIRONMENTAL		
VODAFONE GROUP PLC	41,484	38,712
WALGREENS BOOTS ALLIANCE INC		
WASTE MANAGEMENT		
WHIRLPOOL 300	15,900	44,061
WHIRLPOOL 500	23,313	73,435
WHITEWAVE FOODS 1,952	16,092	75,952
WHITEWAVE FOODS 6,135	52,227	238,713
WISDOM TREE INTL LARGE CAP 1,000		
WISDOM TREE TR EMERGING MKTS	20,847	15,820

TY 2015 Other Assets Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADE			

TY 2015 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	15,518	15,518		
DIVIDEND FEES	82	82		
BLACKSTONE GROUP LP K-1	3	3		
OFFICE SUPPLIES	58			

TY 2015 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
THE BLACKSTONE GROUP LP	88	88	
OTHER RECEIPTS	1,188	1,188	

TY 2015 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	2,689	

TY 2015 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	398			
ILLINOIS CORPORATION FEE	10			
FEDERAL EXCISE TAX	500			