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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 ☐ 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) \$ 2,447,267	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	24	24		
	4 Dividends and interest from securities	43,712	43,712		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-10,090			
	b Gross sales price for all assets on line 6a _____ 94,160				
	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)	217	217		
	12 Total. Add lines 1 through 11	33,863	43,953		
	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)	109			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,812			
	24 Total operating and administrative expenses. Add lines 13 through 23	18,021	0		0
	25 Contributions, gifts, grants paid	137,810			137,810
	26 Total expenses and disbursements. Add lines 24 and 25	155,831	0		137,810
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-121,968			
	b Net investment income (if negative, enter -0-)		43,953		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	165,174	11,462	11,462
	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)	944,391	976,135	2,435,805
	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)	1,109,565	987,597	2,447,267	
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	
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	1,109,565	987,597	
30	Total net assets or fund balances (see instructions)	1,109,565	987,597		
31	Total liabilities and net assets/fund balances (see instructions) .	1,109,565	987,597		

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	1,109,565
2	Enter amount from Part I, line 27a	2	-121,968
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	987,597
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	987,597

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-10,090
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-10,197

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))
2015	105,875	2,309,488	0 045843
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
2 Total of line 1, column (d)			2 0 234150
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 046830
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,308,522
5 Multiply line 4 by line 3			5 108,108
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 440
7 Add lines 5 and 6			7 108,548
8 Enter qualifying distributions from Part XII, line 4			8 137,810

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	440
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	440
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	440
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,720
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	3,720
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	3,280
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,280 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ▶ \$ _____ (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? <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) ▶ <u>IL</u>		
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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID D GRUMHAUS</u> Telephone no ► <u>(847) 234-4475</u>			

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 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016)	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 2016?	4b		No

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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

▶

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	2,230,947
b	Average of monthly cash balances.	1b	112,730
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,343,677
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	2,343,677
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,308,522
6	Minimum investment return. Enter 5% of line 5.	6	115,426

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	115,426
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	440
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	440
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,986
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	114,986
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	114,986

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	137,810
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	137,810
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	440
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	137,370

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				114,986
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,752			
b From 2012.	2,104			
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	4,856			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 137,810				
a Applied to 2015, 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 2016 distributable amount.				114,986
e Remaining amount distributed out of corpus	22,824			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,680			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	2,752			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,928			
10 Analysis of line 9				
a Excess from 2012.	2,104			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	22,824			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	137,810
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	24	
4 Dividends and interest from securities. . . .			14	43,712	
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	217	
8 Gain or (loss) from sales of assets other than inventory			14	-10,090	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				33,863	
13 Total. Add line 12, columns (b), (d), and (e).			13		33,863

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ROBERT C BROWN CPA	Preparer's Signature	Date 2017-05-12	Check if self-employed ☒	PTIN P00043841
Firm's name ▶ ROBERT C BROWN & ASSOCIATES				Firm's EIN ▶ 36-3524416
Firm's address ▶ 1401 N WESTERN AVE LAKE FOREST, IL 600451272				Phone no (847) 234-6799

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)
300 FIREEYE INC	P	2015-07-20	2016-06-08
700 FIREEYE INC	P	2016-04-13	2016-06-08
300 AT&T INC	P	2012-11-07	2016-04-13
200 BRISTOL MYERS SQUIBB CO	P	2014-04-14	2016-07-15
100 CROWN CASTLE INTL CORP	P	2015-07-20	2016-08-22
600 VODAFONE GROUP PLC	P	2014-04-22	2016-12-19
200 VODAFONE GROUP PLC	P	2014-06-27	2016-12-19
400 VODAFONE GROUP PLC	P	2014-07-11	2016-12-19
500 DEAN FOODS CO NEW	D	2010-12-01	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,005		14,160	-9,155
11,677		12,719	-1,042
11,488		10,134	1,354
15,384		9,680	5,704
9,366		8,184	1,182
15,091		21,867	-6,776
5,030		6,666	-1,636
10,061		12,950	-2,889
10,950		7,890	3,060

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			(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	
			-9,155
			-1,042
			1,354
			5,704
			1,182
			-6,776
			-1,636
			-2,889
			3,060

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 000 00	0	0	0
197 N GREEN BAY ROAD LAKE FOREST, IL 60045				
DAVID D GRUMHAUS	TREASURER 000 00	0	0	0
197 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045				
AUDREY G YOUNG	SECRETARY 000 00	0	0	0
7 DONNA ROD NEEDHAM, MA 02494				
WHITNEY GRUMHAUS	DIRECTOR 000 00	0	0	0
105 STONEYBROOK ROAD CHAPEL HILL, NC 27516				
LISA G HAAS	DIRECTOR 000 00	0	0	0
45 RIDGE ACRES ROAD DARIEN, CT 06820				
DAVID D GRUMHAUS JR	DIRECTOR 000 00	0	0	0
487 WALNUT ROAD LAKE FOREST, IL 60045				
JENNIFER G DALY	DIRECTOR 000 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				
100 CLUB OF CHICAGO 875 NO MICHIGAN AVENUE CHICAGO, IL 60602	NONE	509(A)(1)	CHARITABLE PURPOSES	250
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 ASSOCIATION PO BOX 1028 LAKE VILLA, IL 60046	NONE	509(A)(1)	CHARITABLE PURPOSES	200
AMERICAN CANCER SOCIETY 271 W 125TH STREET NEW YORK, NY 10027	NONE	509(A)(1)	CHARITABLE PURPOSES	500
AMERICAN RED CROSS 111 E WACKER DR CHICAGO, IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	500
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	509(A)(1)	CHARITABLE PURPOSES	200
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
NYC BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES, FL 34102	NONE	509(A)(1)	CHARITABLE PURPOSES	200
BRIDGE BOSTON CHARTER SCHOOL 633 CENTRE STREET JAMAICA PLAINS, MA 02130	NONE	509(A)(1)	EDUCATIONAL PURPOSES	25,000
CHARITY WATER 40 WORTH STREET STE 330 NEW YORK, NY 10013	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHICAGO BOTANICAL GARDENS LAKE COOK ROAD HIGHLAND PARK, IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ► 3a				137,810

Form 990FP 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				
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
CHILDRENS MOVEMENT OF FLORIDA 3250 SW THIRD AVENUE MIAMI, FL 33129	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHURCH OF THE HOLY SPIRIT 400 E WESTMINSTER ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	RELIGIOUS PURPOSES	1,000
CITY OF HILLSDALE 97 NORTH BROAD STREET HILLSDALE, MI 49242	NONE	509(A)(1)	CHARITABLE PURPOSES	1,250
COLORADO COLLEGE 14 E CACHA LA POUDRE 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	300
DANA HALL 45 DANA ROAD WELLESLEY, MA 02482	NONE	509(A)(1)	CHARITABLE PURPOSES	300
DANIEL MURPHY SCHL FUND 330 S WELLS CHICAGO, IL 60606	NONE	509(A)(1)	CHARITABLE PURPOSES	7,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, 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
ELAWA FARM FOUNDATION PO BOX 181 LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER, MA 02108	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,250
ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
Total ►				137,810
3a				

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>				
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	509(A)(1)	CHARITABLE PURPOSES	500
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETTO BAY, FL 33157	NONE	509(A)(1)	CHARITABLE PURPOSES	2,010
FOOD BANK OF CTRL & EAST NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	509(A)(1)	CHARITABLE PURPOSES	500
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
GRACE PLACE - NAPLES PO BOX 990531 NAPLES, FL 34115	NONE	509(A)(1)	CHARITABLE PURPOSES	200
GREENS FARM ACADEMY PO BOX 988 GREENS FARM, CT 06838	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
GRTR CHICAGO FOOD DEPSTY 4501 S TRIPP CHICAGO, IL 60632	NONE	509(A)(1)	CHARITABLE PURPOSES	900
HOMAN SQ COMMUNITY CTR 3517 W ARTHINGTON ST CHICAGO, IL 60624	NONE	509(A)(1)	CHARITABLE PURPOSES	200
HOTCHKISS SCHOOL HOTCHKISS SCHOOL LAKEVILLE, CT 06039	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
ILLINOIS SPECIAL OLYMPICS 605 E WILLOW STREET NORMAL, IL 61761	NONE	509(A)(1)	CHARITABLE PURPOSES	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
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	509(A)(1)	CHARITABLE PURPOSES	250
Total ► 3a				137,810

Form 990FP 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>				
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	400
KEVIN GORTER FOUNDATION 1644 CHURCHILL COURT GREEN OAKS, IL 60048	NONE	509(A)(1)	CHARITABLE PURPOSES	500
LAKE COUNTY COMMUNITY FD 114 S GENESEE STREET WAUKEGAN, IL 60085	NONE	509(A)(1)	CHARITABLE PURPOSES	500
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	400
LKE FOREST COUNTRY DAY SCHOOL 145 SOUTH GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,000
LAKE FOREST LIBRARY 360 E DEERPATH RD LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
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	200
LAKE FOREST PRESERVATION FDTN 400 E ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	250
LAWNDALE COMMUNITY CHURCH 3827 W OGDEN 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	11,100
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
Total ► 3a				137,810

Form 990FP 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				
MFA FUND 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	509(A)(1)	CHARITABLE PURPOSES	300
MICHAEL J FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 21741	NONE	509(A)(1)	CHARITABLE PURPOSES	500
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO, IL 60637	NONE	509(A)(1)	CHARITABLE PURPOSES	200
MUSIC MAKERS RELIEF FDTN PO BOX 1358 HILLSBOROUGH, NC 27278	NONE	509(A)(1)	CHARITABLE PURPOSES	500
NATL AUDUBON SOCIETY 225 VARICH RD 7TH FLOOR NEW YORK, NY 10014	NONE	509(A)(1)	CHARITABLE PUROSES	300
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
NATURE CONSERVANCY COLORADO 2424 SPRUCE ST BOULDER, CO 80302	NONE	509(A)(1)	CHARITABLE PURPOSES	800
NO CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY LAKE BLUFF, IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	10,000
NW LAKE FOREST HOSPITAL 660 W WESTMORELAND LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	21,000
OLD ELM SCHOLARSHIP FDTN 800 OLD ELM ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02114	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	1,300
PARK SCHOOL 171 GODDARD BROOKLINE, MA 02111	NONE	509(A)(1)	CHARITABLE PURPOSES	300
Total ► 3a				137,810

Form 990FP 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				
PARTNERS IN HEALTH 88 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	509(A)(1)	CHARITABLE PURPOSES	3,000
PRINCETON UNIVERSITY BOX 46 PRINCETON, NJ 08544	NONE	509(A)(1)	EDUCATIONAL PURPOSES	750
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	1,000
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	1,250
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	9,000
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
U OF CHICAGO GRAD BUS SCH 5807 S WOODLAWN AVE CHICAGO, IL 60637	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
Total ► 3a				137,810

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>				
UNITED NATIONS REFUGEE FUND 1775 K STREET NW WASHINGTON, DC 20006	NONE	509(A)(1)	CHARITABLE PURPOSES	250
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	250
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	500
WTTW CHANNEL 11 5400 N ST LOUIS CHICAGO, IL 60625	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ▶ 3a				137,810

TY 2016 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 2016 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	35,714
ALLSTATE CORP	1	302,261
AT&T	29,532	38,277
BLACKROCK INC	35,303	38,054
BRISTOL MYERS SQUIBB		
CISCO SYSTEMS	46,725	63,462
CONSOLIDATED TOMOKA 1,119	15,386	59,777
CROWN CASTLE INTL	24,603	26,031
DEAN FOODS NEW 1,576.50	15,473	34,336
DEAN FOODS NEW 1,924.50	15,380	42,569
DOMINION RESOURCES	51,651	107,226
DOW CHEMICAL	25,327	42,915
EXELON CORP	25,963	28,392
FACEBOOK INC	36,612	46,020
FIREEYE INC		
GENERAL ELECTRIC	65,790	71,100
INTERNATIONAL BUSINESS MACHINES	62,736	66,396
JPMORGAN CHASE & CO	13,170	25,887
JOHNSON & JOHNSON	40,298	46,084
MANITEX INTL INC	13,249	12,616
MICROSOFT CORP	48,317	105,638
MORGAN STANLEY	1	151,593
NXP SEMICONDUCTORS	49,356	58,806
PROCTER & GAMBLE	23,585	42,040
RAYTHEON	25,493	127,800
SCHLUMBERGER LTD	48,017	50,370
SPLUNK INC	35,727	30,690
STARBUCKS	14,764	111,040
THERMO FISCHER SCIENTIFIC	38,979	42,330
VODAFONE GROUP PLC	17,770	14,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL 300	15,900	54,531
WHIRLPOOL 500	23,313	90,885
WHITEWAVE FOODS 1,952	16,092	108,537
WHITEWAVE FOODS 6,135	52,227	341,100
WISDOM TREE TR EMERGING MKTS	20,847	18,670

TY 2016 Other Expenses Schedule**Name:** DAVID D & MARY F GRUMHAUS FUND**EIN:** 36-3225807**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	15,770			
DIVIDEND FEES	42			

TY 2016 Other Income Schedule

Name: DAVID D & MARY F GRUMHAUS FUND

EIN: 36-3225807

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY	103	103	
MORGAN STANLEY	114	114	

TY 2016 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		

TY 2016 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	84			
ILLINOIS CORPORATION FEE	10			