

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		B Telephone number (see instructions) (847) 234-4475	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,684,214		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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))		(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	33	33		
	4 Dividends and interest from securities	51,158	51,158		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	374,436			
	b Gross sales price for all assets on line 6a	676,071			
	7 Capital gain net income (from Part IV, line 2)		374,436		
	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)				
	12 Total. Add lines 1 through 11	425,627	425,627		
	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)	206			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,348			
	24 Total operating and administrative expenses. Add lines 13 through 23	19,654	0		0
	25 Contributions, gifts, grants paid	154,700			154,700
	26 Total expenses and disbursements. Add lines 24 and 25	174,354	0		154,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	251,273			
	b Net investment income (if negative, enter -0-)		425,627		
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	11,462	147,312	147,312
	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)	976,135	1,091,558	2,536,902
	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)	987,597	1,238,870	2,684,214	
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	987,597	1,238,870	
	30	Total net assets or fund balances (see instructions)	987,597	1,238,870	
31	Total liabilities and net assets/fund balances (see instructions) .	987,597	1,238,870		

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	987,597
2	Enter amount from Part I, line 27a	2	251,273
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,238,870
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	1,238,870

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	374,436
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	388,471

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))
2016	137,370	2,308,522	0 059506
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
2 Total of line 1, column (d)			2 0 242713
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 048543
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,641,024
5 Multiply line 4 by line 3			5 128,203
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,256
7 Add lines 5 and 6			7 132,459
8 Enter qualifying distributions from Part XII, line 4			8 154,700

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	4,256
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	4,256
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	4,256
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,280
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	3,280
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	976
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2017 or the taxable year beginning in 2017 (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 ► N/A	13	Yes	
14	The books are in care of ► DAVID D GRUMHAUS Telephone no ► (847) 234-4475			

Located at **►** 1285 GULF SHORE BLVD N NAPLES FL ZIP+4 **►** 341024911

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 2017, 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.

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)? ☐ 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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			
	<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?		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?		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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	2,486,354
b	Average of monthly cash balances.	1b	194,889
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,681,243
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	2,681,243
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,641,024
6	Minimum investment return. Enter 5% of line 5.	6	132,051

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	132,051
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,256
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,256
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,795
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,795
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	127,795

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	154,700
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	154,700
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	4,256
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,444

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				127,795
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 2,104				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 22,824				
f Total of lines 3a through e.	24,928			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 154,700				
a Applied to 2016, 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 2017 distributable amount.				127,795
e Remaining amount distributed out of corpus	26,905			
5 Excess distributions carryover applied to 2017 (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	51,833			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	2,104			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	49,729			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 22,824				
e Excess from 2017. 26,905				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	154,700
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	33	
4 Dividends and interest from securities. . . .			14	51,158	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	374,436	
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). . .				425,627	
13 Total. Add line 12, columns (b), (d), and (e).			13		425,627

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

[illegible]

- 2d Is the foundation an entity or individual, animated (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 |
| | | |
| | | |
| | | |
| | | |
| | | |

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name ROBERT C BROWN CPA	Preparer's Signature	Date 2018-05-14	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)
600 ABBVIE INC	P	2017-05-02	2017-07-12
200 CROWN CASTLE INTL	P	2015-07-20	2017-08-18
3,604 169 WHITEWAVE FOODS CORP	P	2017-04-12	2001-12-24
2,530 732 WHITEWVE FOODS CORP	P	2017-04-12	2001-12-24
1,146 831 WHITEWAVE FOODS CORP	P	2017-04-12	2001-12-24
805 268 WHITEWAVE FOODS CORP	P	2017-04-12	2001-12-24
850 GENERAL ELECTRIC CO	P	2003-12-04	2017-12-07
800 GENERAL ELECTRIC CO	P	2003-10-02	2017-12-07
200 SCHLUMBERGER LTD	P	2017-09-28	2017-12-07
200 SCHLUMBERGER LTD	P	2016-04-13	2017-12-07

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

(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)
43,197		39,923	3,274
22,743		16,436	6,307
202,735		30,848	171,887
142,354		21,380	120,974
64,509		9,289	55,220
45,296		6,803	38,493
15,115		25,139	-10,024
14,226		24,573	-10,347
12,416		13,793	-1,377
12,416		15,403	-2,987

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,274
			6,307
			171,887
			120,974
			55,220
			38,493
			-10,024
			-10,347
			-1,377
			-2,987

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)
100 SCHLUMBERGER LTD	P	2016-03-03	2017-12-07
300 SCHLUMBERGER LTD	P	2015-07-20	2017-12-07
200 NXP SEMICONDUCTORS	P	2016-04-13	2017-07-14
200 NXP SEMICONDUCTORS	P	2016-03-03	2017-07-14
200 NXP SEMICONDUCTORS	P	2015-09-25	2017-07-14
600 GENERAL ELECTRIC CO	P	2014-01-13	2017-12-07

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)
6,208		7,494	-1,286
18,624		25,120	-6,496
21,854		16,917	4,937
21,854		14,907	6,947
21,854		17,532	4,322
10,670		16,078	-5,408

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	
			-1,286
			-6,496
			4,937
			6,947
			4,322
			-5,408

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 1285 GULF SHORE BLVD N NAPLES, FL 341024911	PRESIDENT 000 00	0	0	0
DAVID D GRUMHAUS 1285 GULF SHORE BLVD N NAPLES, FL 341024911				
AUDREY G YOUNG 7 DONNA ROD NEEDHAM, MA 02494	TREASURER 000 00	0	0	0
WHITNEY GRUMHAUS 105 STONEYBROOK ROAD CHAPEL HILL, NC 27516				
LISA G HAAS 45 RIDGE ACRES ROAD DARIEN, CT 06820	DIRECTOR 000 00	0	0	0
DAVID D GRUMHAUS JR 487 WALNUT ROAD LAKE FOREST, IL 60045				
JENNIFER G DALY 23 LOEW CIRCLE MILTON, MA 02186	DIRECTOR 000 00	0	0	0

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 PLACEPO BOX 1067 WAUKEGAN, IL 60085	NONE	509(A)(1)	CHARITABLE PURPOSES	200
AGAINST MALARIAPO BOX 7247-6370 PHILADELPHIA, PA 191706370	NONE	509(A)(1)	CHARITABLE PURPOSES	500
ALLENDALE ASSOCIATIONPO 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	300
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ▶ 3a				154,700

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>				
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	300
ASHEVILLE SCHOOL 360 ASHEVILLE ROAD ASHEVILLE, NC 28806	NONE	509(A)(1)	EDUCATIONAL PURPOSES	200
BATON ROUGE YOUTH COALITION 460 N 11TH STREET BATON ROUGE, LA 70802	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
BERNIES BOOK BANK 917 N SHORE DRIVE LAKE BLUFF, IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ► 3a				154,700

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>				
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
BRIDGE BOSTON CHARTER SCHOOL 633 CENTRE STREET JAMAICA PLAINS, MA 02130	NONE	509(A)(1)	EDUCATIONAL PURPOSES	20,000
CHARITY WATER 40 WORTH STREET STE 330 NEW YORK, NY 10013	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
CHARLESTON DEV ACADEMY 233 LINE STREET CHARLESTON, SC 29403	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ▶ 3a				154,700

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>				
CHICAGO BOTANICAL GARDENS LAKE COOK ROAD HIGHLAND PARK, IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	500
CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 606113509	NONE	509(A)(1)	CHARITABLE PURPOSES	200
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	500
Total ► 3a				154,700

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>				
COLORADO COLLEGE 14 E CACHA LA POUDRE COLORADO SPRINGS, CO 80903	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
COVE SCHOOL350 LEE ROAD NORTHBROOK, IL 60062	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
DANA HALL45 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	27,000
DIRECT RELIEF FOUNDATION 27 S LA PETERA LANE SANTA BARBARA, CA 93117	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total 				154,700
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>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 27708	NONE	509(A)(1)	EDUCATIONAL PURPOSES	500
ELAWA FARM FOUNDATIONPO 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	1,500
EPIPHANY SCHOOL154 CENTRE ST DORCHESTER, MA 02108	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,500
Total 3a				154,700

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>				
ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
EVERGLADES FOUNDATION 10681 AIRPORT-PULLING RD NAPLES, FL 34109	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
EVERYTOWN FOR GUN SAFETY PO BOX 4184 NEW YORK, NY 10163	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
Total ▶ 3a				154,700

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>				
GLOBAL EDUCATION FUNDPO 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 - NAPLESPO BOX 990531 NAPLES, FL 34115	NONE	509(A)(1)	CHARITABLE PURPOSES	500
GREENS FARM ACADEMYPO BOX 988 GREENS FARM, CT 06838	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,300
GRTR CHICAGO FOOD DEPSTY 4501 S TRIPP CHICAGO, IL 60632	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total 3a				154,700

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>				
HABITAT FOR HUMANITY - COLLIER CNTY 11145 TAMIAMI TRAIL EAST NAPLES, FL 34113	NONE	509(A)(1)	CHARITABLE PURPOSES	311
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	NONE	509(A)(1)	CHARITABLE PURPOSES	500
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 PGA FOUNDATION 2901 W LAKE AVENUE GLENVIEW, IL 60025	NONE	509(A)(1)	CHARITABLE PURPOSES	290
Total ► 3a				154,700

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>				
ILLINOIS SPECIAL OLYMPICS 605 E WILLOW STREET NORMAL, IL 61761	NONE	509(A)(1)	CHARITABLE PURPOSES	300
INSPIRICA14 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	800
INTERNATIONAL RESCUE COMMITTEE 142 EAST 42ND STREET NEW YORK, NY 10168	NONE	509(A)(1)	CHARITABLE PURPOSES	500
JOHN G SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	509(A)(1)	CHARITABLE PURPOSES	300
Total ► 3a				154,700

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>				
JOURNEY CARE833 W CHICAGO AVE CHICAGO, IL 60642	NONE	509(A)(1)	CHARITABLE PURPOSES	400
LAKE COUNTY COMMUNITY FD 114 S GENESEE STREET WAUKEGAN, IL 60085	NONE	509(A)(1)	CHARITABLE PURPOSES	250
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	400
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	400
Total ► 3a				154,700

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>				
LAKE FOREST POLICE ASSN 255 W DEERPATH LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	200
LAWNDALE COMMUNITY CHURCH 3827 W OGDEN AVE CHICAGO, IL 60623	NONE	509(A)(1)	CHARITABLE PURPOSES	200
LAWRENCE HALL2737 W PETERSON AVE CHICAGO, IL 60659	NONE	509(A)(1)	CHARITABLE PURPOSES	300
LINCOLN PARK ZOO2001 N CLARK ST CHICAGO, IL 60614	NONE	509(A)(1)	CHARITABLE PURPOSES	3,000
LKE FOREST COUNTRY DAY SCHOOL 145 SOUTH GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	EDUCATIONAL PURPOSES	1,500
Total 3a				154,700

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>				
LURIE CHILDRENS HOSPITAL 2300 CHILDRENS PLAZA CHICAGO, IL 606143394	NONE	509(A)(1)	CHARITABLE PURPOSES	20,000
MERCY SHIPSPO BOX 2020 LINDALE, TX 75771	NONE	509(A)(1)	CHARITABLE PURPOSES	1,200
MERIT SCHOOL OF MUSIC 38 S PEORIA ST CHICAGO, IL 60607	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
MFA FUND465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
NAPLES ZOO 1590 GOODLETTE-FRANK ROAD NAPLES, FL 34102	NONE	509(A)(1)	CHARITABLE PURPOSES	1,099
Total ▶ 3a				154,700

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>				
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	750
NO CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY LAKE BLUFF, IL 60044	NONE	509(A)(1)	CHARITABLE PURPOSES	11,000
NO ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	509(A)(1)	CHARITABLE PURPOSES	300
Total ► 3a				154,700

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	1,000
NYC BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES, FL 34102	NONE	509(A)(1)	CHARITABLE PURPOSES	300
OLD ELM SCHOLARSHIP FDTN 800 OLD ELM ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02114	NONE	509(A)(1)	CHARITABLE PURPOSES	2,000
PADS CRISIS CENTER 3001 GREEN BAY ROAD NORTH CHICAGO, IL 60064	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
Total  3a				154,700

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>				
PARTNERS IN HEALTH 88 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	509(A)(1)	CHARITABLE PURPOSES	3,000
PRINCETON UNIVERSITYBOX 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	200
RAVINIA FESTIVAL418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	509(A)(1)	CHARITABLE PURPOSES	500
ROBERT R MCCORMICK FOUNDATION 205 N MICHIGAN AVE CHICAGO, IL 60601	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ▶ 3a				154,700

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>				
RUSH UNIV MEDICAL CENTER 1653 W CONGRESS PARKWAY CHICAGO, IL 60612	NONE	509(A)(1)	CHARITABLE PURPOSES	100
SALVATION ARMY5040 N PULASKI CHICAGO, IL 60630	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
SAVE THE CHILDREN54 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	1,000
SEED OF PEACE 370 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	509(A)(1)	CHARITABLE PURPOSES	1,500
Total 3a				154,700

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>				
ST JUDE CHILDRENS HOSPITAL 2700 WEST DR MLK JR BLVD TAMPA, FL 33607	NONE	509(A)(1)	CHARITABLE PURPOSES	400
SYRIAN AMERICAN MEDICAL FDTN 1012 14TH STREET NW WASHINGTON, DC 20005	NONE	509(A)(9)	CHARITABLE PURPOSES	500
TEACH FOR AMERICA820 N ORLEANS CHICAGO, IL 60610	NONE	509(A)(1)	EDUCATIONAL PURPOSES	10,000
THE COMMUNITY FUND OF DARIEN 701 POST ROAD DARIEN, CT 06820	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
U OF CHICAGO GRAD BUS SCH 5807 S WOODLAWN AVE CHICAGO, IL 60637	NONE	509(A)(1)	EDUCATIONAL PURPOSES	300
Total ▶ 3a				154,700

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>				
USSGA MEMORIAL FUND 1700 E PUTNAM AVE OLD GREENWICH, CT 06870	NONE	509(A)(1)	CHARITABLE PURPOSES	300
WGPU PUBLIC MEDIA 10501 FGCU BLVD S FT MYERS, FL 33965	NONE	509(A)(1)	CHARITABLE PURPOSES	3,400
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	1,000
WTTW CHANNEL 115400 N ST LOUIS CHICAGO, IL 60625	NONE	509(A)(1)	CHARITABLE PURPOSES	1,000
Total ► 3a				154,700

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>				
WUNC PUBLIC TV 120 FRIDAY CENTER DRIVE CHAPEL HILL, NC 27517	NONE	509(A)(1)	CHARITABLE PURPOSES	750
YOUTH HAVEN5867 WHITAKER ROAD NAPLES, FL 34112	NONE	509(A)(1)	CHARITABLE PURPOSES	500
Total ▶ 3a				154,700

TY 2017 Accounting Fees Schedule**Name:** DAVID D & MARY F GRUMHAUS FUND**EIN:** 36-3225807**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREP/ACCOUNTING FEES	2,100			

TY 2017 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	48,148	70,611
ALLSTATE CORP	1	427,007
AT&T	29,532	34,992
BLACKROCK INC	35,303	51,371
CISCO SYSTEMS	63,395	99,580
CONSOLIDATED TOMOKA 1,119	15,386	71,057
CROWN CASTLE INTL	28,166	33,303
CVS HEALTH CORP	86,941	79,750
DEAN FOODS NEW 1,576.50	15,473	18,224
DEAN FOODS NEW 1,924.50	15,380	22,594
DOMINION RESOURCES	51,651	113,484
DOW CHEMICAL	25,327	53,415
EXELON CORP	25,963	31,528
FACEBOOK INC	68,772	105,876
GENERAL ELECTRIC		
INTERNATIONAL BUSINESS MACHINES	62,736	61,368
JPMORGAN CHASE & CO	13,170	32,082
JOHNSON & JOHNSON	52,635	69,860
MANITEX INTL INC	13,249	17,654
MICROSOFT CORP	48,317	145,418
MORGAN STANLEY	1	188,262
NXP SEMICONDUCTORS		
PROCTER & GAMBLE	23,585	45,940
RAYTHEON	25,493	169,065
SCHLUMBERGER LTD		
SPLUNK INC	62,209	82,840
STARBUCKS	14,764	114,860
THERMO FISCHER SCIENTIFIC	55,677	75,952
VANGUARD FTSE EUROPE ETF	66,098	70,980
VODAFONE GROUP PLC	17,770	19,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL 300	15,900	50,592
WHIRLPOOL 500	23,313	84,320
WHITEWAVE FOODS 1,952		
WHITEWAVE FOODS 6,135		
WISDOM TREE TR EMERGING MKTS	29,353	31,745
YUM CHINA HOLDINGS	57,850	64,032

TY 2017 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	17,309			
DIVIDEND FEES	39			

TY 2017 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	191			