



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | |
|---|--|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation LOGOS CHARITABLE FUND, INC Number and street (or P O box number if mail is not delivered to street address) 200 WEST MONROE City or town, state, and ZIP code CHICAGO, IL 60606 | A Employer identification number 36-3994192 Room/suite 1440 |
| H Check type of organization: | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) | J Accounting method: <input type="checkbox"/> Other (specify) 2,317,614. (Part I, column (d) must be on cash basis) | C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |

| 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)) | | (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 | 380,325. | | N/A | |
| | 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | |
| | 3 Dividends and interest from securities | 87. | 87. | | STATEMENT 1 |
| | 5a Gross rents b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | 23 OCT 21 2011 |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns and allowances | | | | |
| | 10a Less Cost of goods sold | | | | |
| | 10b Gross profit or (loss) | | | | |
| | 11 Other income | 85,127. | 0. | | STATEMENT 2 |
| | 12 Total. Add lines 1 through 11 | 465,539. | 87. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees b Accounting fees | STMT 3 | 306. | 306. | 0. |
| | c Other professional fees | STMT 4 | 100. | 100. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 5 | 6. | 6. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 6 | 235. | 235. | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 647. | 647. | 0. |
| | 25 Contributions, gifts, grants paid | | 146,250. | | 146,250. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 146,897. | 647. | 146,250. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 318,642. | | | |
| b Net investment income (if negative, enter -0-) | | | 0. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-----------------------------|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | | | | |
| 1 | Cash - non-interest-bearing | | | | |
| 2 | Savings and temporary cash investments | | 13,537. | 47,843. | 47,843. |
| 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 | STMT 7 | 19,675. | 1,850. | 1,850. |
| 7 | Other notes and loans receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 8 | Inventories for sale or use | | | | |
| 9 | Prepaid expenses and deferred charges | | 2,792. | 2,786. | 2,786. |
| 10a | Investments - U.S. and state government obligations | | | | |
| b | Investments - corporate stock | STMT 8 | 224,382. | 527,353. | 527,353. |
| c | Investments - corporate bonds | | | | |
| 11 | Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other | | 108,933. | | |
| 14 | Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| 15 | Other assets (describe ► | STATEMENT 9) | 1,555,626. | 1,737,782. | 1,737,782. |
| 16 | Total assets (to be completed by all filers) | | 1,924,945. | 2,317,614. | 2,317,614. |
| 17 | Accounts payable and accrued expenses | | 30. | 30. | |
| 18 | Grants payable | | | | |
| 19 | Deferred revenue | | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 | Mortgages and other notes payable | | | | |
| 22 | Other liabilities (describe ► | STATEMENT 10) | 0. | 74,027. | |
| 23 | Total liabilities (add lines 17 through 22) | | 30. | 74,057. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 1,924,915. | 2,243,557. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| | 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 | | | |
| 30 | Total net assets or fund balances | | 1,924,915. | 2,243,557. | |
| 31 | Total liabilities and net assets/fund balances | | 1,924,945. | 2,317,614. | |

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 | 1,924,915. |
| 2 | Enter amount from Part I, line 27a | 2 | 318,642. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,243,557. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,243,557. |

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 | | | | | |
| b | NONE | | | | |
| 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| 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 | |
| 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) If (loss), enter -0- in Part I, line 8 | | | | 3 | |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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)) |
|--|--|--|---|
| 2008 | 164,274. | 1,892,189. | .086817 |
| 2007 | 183,920. | 1,618,876. | .113610 |
| 2006 | 274,892. | 1,923,775. | .142892 |
| 2005 | 135,117. | 1,776,000. | .076079 |
| 2004 | 303,661. | 1,721,830. | .176359 |

2 Total of line 1, column (d)

2 .595757

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 .119151

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 2,295,299.

5 Multiply line 4 by line 3

5 273,487.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 273,487.

8 Enter qualifying distributions from Part XII, line 4

8 146,250.

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 ► <input type="checkbox"/> and enter "N/A" on line 1. | Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1 | 0. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | 3 | 0. | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 0. | |
| 6 Credits/Payments: | | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 2,786. | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,786. | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 2,786. | |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax ► | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | | | |
|----|---|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes | No |
| 1b | 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> | X | |
| 1c | Did the foundation file Form 1120-POL for this year? | X | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | X | |
| 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> | X | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 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> | X | |
| 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? | X | |
| 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> | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► | | |
| 8b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | X | |

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 | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE | 13 | X |
| 14 | The books are in care of ► SENEX ADMINISTRATIVE SERVICES Telephone no. ► 312-334-8780 Located at ► 200 WEST MONROE, SUITE 1440, CHICAGO, IL ZIP+4 ► 60606 | | |
| 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 | N/A |

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? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | ► <input type="checkbox"/> |
| 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 2009? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| b | If "Yes," list the years ► _____, _____, _____, _____, _____ | N/A | 2b |
| 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.) | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| b | If "Yes," did it have excess business holdings in 2009 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 2009.) | N/A | 3b |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| 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 2009? | | 4b |

Form 990-PF (2009)

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No Yes No Yes No Yes No

N/A

►

5b

 Yes No Yes No

6b

X

 Yes No

N/A

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.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| MR. NOEL G. MOORE C/O SENEX ADMIN SERV. 200 W. MONROE S CHICAGO, IL 60606 | PRESIDENT/DIRECTOR 0.05 | 0. | 0. | 0. |
| MRS. MICHELE MOORE C/O SENEX ADMIN SERV. 200 W. MONROE S CHICAGO, IL 60606 | DIRECTOR 0.05 | 0. | 0. | 0. |
| MR. JEFF MCKINLEY C/O SENEX ADMIN SERV. 200 W. MONROE S CHICAGO, IL 60606 | SECRETARY/DIRECTOR 0.05 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

►

0

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

3 Five highest-paid independent contractors for professional services. 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

1

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 THE PURPOSE OF THE ENTITY IS TO MAKE GRANTS AND GIFTS TO
ORGANIZATIONS EXEMPT FROM TAX UNDER SECTION 501(C)(3) OF THE
INTERNAL REVENUE CODE OF 1986, AS AMENDED.

0.

2

3

4

4

Part IX-B Summary of Program-Related Investments

Summary of Program-Related Investments

Amount

1 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0

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

| | | |
|---|---|---------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | |
| a | Average monthly fair market value of securities | 1a 586,257. |
| b | Average of monthly cash balances | 1b 75,599. |
| c | Fair market value of all other assets | 1c 1,668,397. |
| d | Total (add lines 1a, b, and c) | 1d 2,330,253. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 0. |
| 3 | Subtract line 2 from line 1d | 3 2,330,253. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 34,954. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 2,295,299. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 114,765. |

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 | 1 114,765. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b |
| c | Add lines 2a and 2b | 2c 0. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 114,765. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 0. |
| 5 | Add lines 3 and 4 | 5 114,765. |
| 6 | Deduction from distributable amount (see instructions) | 6 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 114,765. |

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 146,250. |
| b | Program-related investments - total from Part IX-B | 1b 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | |
| a | Suitability test (prior IRS approval required) | 3a |
| b | Cash distribution test (attach the required schedule) | 3b |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 146,250. |
| 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 | 5 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 146,250. |

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 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 114,765. |
| 2 Undistributed income, if any, as of the end of 2009 | | | 0. | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | 224,753. | | | |
| b From 2005 | 51,231. | | | |
| c From 2006 | 178,702. | | | |
| d From 2007 | 102,762. | | | |
| e From 2008 | 70,131. | | | |
| f Total of lines 3a through e | 627,579. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 146,250. | | | 0. | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | | | 114,765. |
| e Remaining amount distributed out of corpus | 31,485. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 659,064. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 0. | | |
| 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 | 0. | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 224,753. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 434,311. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | 51,231. | | | |
| b Excess from 2006 | 178,702. | | | |
| c Excess from 2007 | 102,762. | | | |
| d Excess from 2008 | 70,131. | | | |
| e Excess from 2009 | 31,485. | | | |

Part XVI Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|--|--------------------------------------|-------------------------------------|---------------|
| •Recipient Name and address (home or business) | 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 |
| <i>a Paid during the year</i> SEE ATTACHED LIST 146,250 | | | | 146,250. |
| Total | | | | ► 3a 146,250. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | | ► 3b 0. |

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---|
| | (a) Business code | (b) 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 | 87. |
| 4 Dividends and interest from securities | | | | |
| 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 | 85,127. |
| 8 Gain or (loss) from sales of assets other than inventory | | | | |
| 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) | | 0. | 85,214. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | 13 | | 85,214. | |
| (See worksheet in line 13 instructions to verify calculations.) | | | | |

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009**Name of the organization****Employer identification number****LOGOS CHARITABLE FUND, INC****36-3994192****Organization type (check one)****Filers of:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.****Schedule B (Form 990, 990-EZ, or 990-PF) (2009)**

Name of organization

Employer identification number

LOGOS CHARITABLE FUND, INC

36-3994192

Part I **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|---|
| 1 | NOEL G. MOORE C/O SENEX, 200 W MONROE, SUITE 1440 CHICAGO, IL 60606 | \$ 380,325. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small> |

Name of organization

Employer identification number

LOGOS CHARITABLE FUND, INC

36-3994192

Part II Noncash Property (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

Name of organization

Employer identification number

LOGOS CHARITABLE FUND, INC

36-3994192

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---|-----------------|--|
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|--------|
| NORTHERN TRUST | 47. |
| SCHWAB | 40. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 87. |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PRB INVESTORS, L.P. | 86,948. | 0. | |
| TRIGRAN INVESTMENTS L.P. II | 95,207. | 0. | |
| UNREALIZED APPREC ON STOCKS | <97,028.> | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 85,127. | 0. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING | 306. | 306. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 306. | 306. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OTHER FILING FEES | 0. | 0. | | 0. |
| IL ANNUAL REPORT FILING FEE | 100. | 100. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 100. | 100. | | 0. |

| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL 990-PF EXCISE TAX | 6. | 6. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 6. | 6. | | 0. |

| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES | 235. | 235. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 235. | 235. | | 0. |

| FORM 990-PF | OTHER RECEIVABLES FROM OFFICERS, ETC. | STATEMENT | 7 |
|-------------|---------------------------------------|-----------|---|
|-------------|---------------------------------------|-----------|---|

| DESCRIPTION | BALANCE DUE | FMV OF LOAN |
|---------------------------------------|-------------|-------------|
| NOEL G. MOORE | 1,850. | 1,850. |
| TOTAL TO FORM 990-PF, PART II, LINE 6 | 1,850. | 1,850. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| STOCK AT BROKER AT MARKET VALUE | 527,353. | 527,353. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 527,353. | 527,353. |

LOGOS CHARITABLE FUND, INC

36-3994192

| FORM 990-PF | OTHER ASSETS | STATEMENT | 9 |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| PRB INVESTORS, LP | 667,707. | 754,655. | 754,655. |
| TRIGRAN INVESTMENTS LP II | 887,919. | 983,127. | 983,127. |
| TO FORM 990-PF, PART II, LINE 15 | 1,555,626. | 1,737,782. | 1,737,782. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 10 |
|---|-------------------|------------|----|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| CASH IN BROKER ACCOUNT, NEGATIVE BALANCE | 0. | 74,027. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 74,027. | |

LOGOS CHARITABLE FUND, INC. EIN: 36-3994192
 Attachment to 990-PF, Tax Year Form 2009, Part XV, Item 3a, Grants and Contributions Paid During the Year
 For the Fiscal Year from December 1, 2009 through November 30, 2010

| Recipient Name and address (home or business) | 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 |
|---|--|---|---------------------------------------|--------|
| Rush University Medical Center, 1700 West Van Buren Suite 250 Chicago, IL 60612 | N/A | 501(c)(3) per Pub78 | Medical Assistance | 1,000 |
| The Open Door Repertory Fund/Company, PO Box 3547 Oak Park, IL 60303 | N/A | 501(c)(3) per Pub78 | Children's Theatre | 500 |
| Thrive Counseling Center, 120 S Marion St Oak Park, IL 60302 | N/A | 501(c)(3) per Pub78 | Community Mental Health Services | 500 |
| Indiana University Foundation, PO Box 500 Bloomington, IN 47402 | N/A | 501(c)(3) per Pub78 | Education | 500 |
| Oak Park River Forest Comm Foundation, 1049 Lake, Suite 204 Oak Park, IL 60301 | N/A | 501(c)(3) per Pub78 | Local community grants | 1,000 |
| St. Ignatius College Prep School, (College Prep - A Jesuit School) 1076 W. Roosevelt Road Chicago, IL 60608 | N/A | 501(c)(3) per Pub78 Under Group Exemption | Catholic Church - Jesuit Education | 5,000 |
| Young Life Illinois - 27, PO Box 520 Colorado Springs CO 80901 | N/A | 501(c)(3) per Pub78 | Children Ministry | 500 |
| Rehabilitation Institute of Chicago, 4426 N Ravenswood Chicago, il 60640 | N/A | 501(c)(3) per Pub78 | Rehabilitation | 500 |
| Enterprising Kitchen, 120 S Marion Street Oak Park, IL 60302 | N/A | 501(c)(3) per Pub78 | Assistance | 500 |
| Aid for Women, 8 South Michigan Avenue Suite 1100 Chicago, IL 60603-3311 | N/A | 501(c)(3) per Pub78 | Low-Income Women Job Training | 500 |
| Muskegon County Catholic Ed. Foundation, 1145 W Laketon Ave Muskegon Mi 49441 | N/A | 501(c)(3) per Pub78 | Abortion Alternatives | 500 |
| Kelley School of Business Indiana Univ, 1309 E Tenth Street Bloomington IN 47405 | N/A | 501(c)(3) per Pub78 | Education | 500 |
| The Hope Institute, 15 East Hazel Dell Lane PO Box 2817 Springfield, IL 62708-2817 | N/A | 501(c)(3) per Pub78 | Disabled Children Assistance | 500 |

LOGOS CHARITABLE FUND, INC. EIN: 36-3994192
 Attachment to 990-PF, Tax Year Form 2009, Part XV, Item 3a, Grants and Contributions Paid During the Year
 For the Fiscal Year from December 1, 2009 through November 30, 2010

| 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 |
|---|---|--------------------------------|--|----------------|
| <u>Brain Research Foundation, 111 W Washington St Suite 1710 Chicago, IL 60602</u> | N/A | 501(c)(3) per Pub78 | Brain Research Research for Public Understanding of Moral Foundations | 7,500 |
| <u>The Witherspoon Institute, 16 Stockton Street Princeton, NJ 08540-6813</u> | N/A | 501(c)(3) per Pub78 | 10,000 | |
| <u>Willow Creek Community Church, 67 E Algonquin Road South Barrington, IL 60010</u> | N/A | 501(c)(3) per Pub78 | Church | 500 |
| <u>Archdiocese of Chicago, PO Box 1979 Chicago, IL 60690</u> | N/A | 501(c)(3) per Pub78 | Help Those in Need | 500 |
| <u>Christ the King H.S. A Jesuit College Prep School 5088 W Jackson Boulevard Chicago, IL 60644</u> | N/A | 501(c)(3) per Pub78 | Education | 10,000 |
| <u>Lumen Christi Institute, (for Catholic Faith, Thought, and Culture) 5735 S. University Ave Chicago, IL 60637</u> | N/A | Under Group Exemption | Catholic Church - higher education at Univ. of Chicago | 50,000 |
| <u>St. Ignatius College Prep School, (College Prep - A Jesuit School) 1076 W. Roosevelt Road Chicago, IL 60608</u> | N/A | Under Group Exemption | Catholic Church - Under Group Exemption | 50,000 |
| <u>Brain Research Foundation, 111 W Washington St Suite 1710 Chicago, IL 60602</u> | N/A | 501(c)(3) per Pub78 | Brain Research | 5,000 |
| <u>Lynn Sage Center, 420 E Superior Street Chicago IL 60611</u> | N/A | 501(c)(3) per Pub78 | Breast Cancer Research | 250 |
| <u>Purdue University, Water Polo Club West Lafayette, IN 47907</u> | N/A | 501(c)(3) per Pub78 | Education | 500 |
| | | | TOTAL: | <u>146,250</u> |

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN HAS BEEN REQUESTED. WHEN THE INFORMATION IS RECEIVED, IT WILL BE REVIEWED, AND THE RETURN WILL BE COMPLETED AS SOON AS POSSIBLE. THANK YOU FOR YOUR CONSIDERATION.

FEDERAL EXTENSION - PAGE 4 OF 4

Form 8868

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ►
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | | |
|---|---|--|--------------------------------|
| Type or print | Name of exempt organization | | Employer identification number |
| File by the due date for filing your return. See Instructions | LOGOS CHARITABLE FUND, INC | | 36-3994192 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 200 WEST MONROE, NO. 1440 | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606 | | |

Enter the Return code for the return that this application is for (file a separate application for each return) ► **0 4**

| Application Is For | Internal Revenue Service RECEIVED | Return Code | Application Is For | Return Code |
|--|--------------------------------------|----------------|--------------------------|----------------|
| Form 990 | | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | | 02 | Form 1041-A | 08 |
| Form 990-EZ | | 03 | Form 4720 | 09 |
| Form 990-PF | | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | | 06 | Form 8870 | 12 |

SENEX ADMINISTRATIVE SERVICES

• The books are in the care of ► 200 WEST MONROE, SUITE 1440 - CHICAGO, IL 60606

Telephone No. ► 312-334-8780

FAX No. ► 312-334-8797

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

- calendar year _____ or
- tax year beginning DEC 1, 2009, and ending NOV 30, 2010.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

| | | | |
|---|----|----|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 0. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 2,786. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

FEDERAL EXTENSION- PAGE 1 OF 4

Form 8868 (Rev. 1-2011)

Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

| | |
|---|--|
| Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). | |
| Type or print File by the extended due date for filing your return. See instructions | Name of exempt organization LOGOS CHARITABLE FUND, INC Number, street, and room or suite no. If a P O box, see instructions 200 WEST MONROE, NO. 1440 City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606 |
| | Employer identification number 36-3994192 |

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application | Return Code | Application | Return Code |
|--|-------------|-------------|-------------|
| Form 990 | 01 | Form 1041-A | 08 |
| Form 990-BL | 02 | Form 4720 | 09 |
| Form 990-EZ | 03 | Form 5227 | 10 |
| Form 990-PF | 04 | Form 6069 | 11 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 8870 | 12 |
| Form 990-T (trust other than above) | 06 | | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► **SENEX ADMINISTRATIVE SERVICES - 200 WEST MONROE, SUITE 1440 - CHICAGO, IL 60606**
Telephone No ► **312-334-8780** FAX No. ► **312-334-8797**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **OCTOBER 15, 2011**.
- 5 For calendar year , or other tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension
SEE STATEMENT 1

| | | |
|---|----|-----------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 8a | \$ 0. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ 2,786. |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. | 8c | \$ 0. |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ►

CRA

Date ►

7-8-2011

Form 8868 (Rev. 1-2011)

923842
01-03-11