Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: THEODORE ECKERT FOUNDATION

A Employer identification number: 36-4333970

Number and street (or P O box number if mail is not delivered to street address): 5757 W. HOWARD STREET

Room/suite:

B Telephone number (see instructions): 847 647-9500

City or town, state, and ZIP code: NILES IL 60714-4012

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6223777

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	183293	183293		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(127930)			
	b	Gross sales price for all assets on line 6a 920333				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) CONTR. ADJ.	6100			
	12	**Total.** Add lines 1 through 11	61463	183293		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	50000	50000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2450	2450		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4466	4466		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24129	24129		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81045	81045		
	25	Contributions, gifts, grants paid	343528			343528
	26	**Total expenses and disbursements.** Add lines 24 and 25	424573	81045		343528
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(363110)			
	b	**Net investment income** (if negative, enter -0-)		102248		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	375671	327208	327208
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	1308	667	667
10a	Investments—U.S. and state government obligations (attach schedule)	67650	3739	4136
b	Investments—corporate stock (attach schedule)	3696674	3759798	5494548
c	Investments—corporate bonds (attach schedule)	173910	46542	48260
11	Investments—land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) LIMITED PARTNERSHIP	269836	115650	348958
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)	4585049	4253604	6223777
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	210570	242235	
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)	210570	242235	
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	4374479	4011369	
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			
30	**Total net assets or fund balances** (see instructions)	4374479	4011369	
31	**Total liabilities and net assets/fund balances** (see instructions)	4585049	4253604	

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	4374479
2	Enter amount from Part I, line 27a	2	(363110)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4011369
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	4011369

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	STOCKS	P	VARIOUS	VARIOUS
b	PARTNERSHIP	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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	920333		906762	13571
b				(78092)
c				3264
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	(61257)
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	(66673)

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	309074	5698234	5.4
2010	307069	5262066	5.8
2009	279127	4614840	6.0
2008	322210	6117775	5.3
2007	374209	7039582	5.3

2	**Total** of line 1, column (d)	2	27.8
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	5.6
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5971441
5	Multiply line 4 by line 3	5	334401
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1022
7	Add lines 5 and 6	7	335423
8	Enter qualifying distributions from Part XII, line 4	8	343528

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	1022
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	1022
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	1022
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 667		
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	667
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	355
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 2013 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ THEODORE M. ECKERT Telephone no. ▶ 847 647-9500
Located at ▶ 5757 W. HOWARD ST. NILES IL ZIP+4 ▶ 60714

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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		X
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 2012 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 2012.)*	3b	N/A	
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 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEODORE H ECKERT 5757 W. HOWARD ST. NILES IL 60714	PRES/DIRECTOR AS REQ	0	0	0
ELIZABETH A. ECKERT 5757 W HOWARD ST NILES IL 60714	SEC/TREAS/DIR AS REQ	0	0	0
KATHERINE E GRUNDER 5757 W HOWARD ST. NILES IL 60714	DIRECTOR AS REQ	25000	0	0
THEODORE M ECKERT 5757 W HOWARD ST. NILES IL 60714	DIRECTOR AS REQ	25000	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CONTRIBUTIONS TO OTHER ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE	Ø
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	
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	5861682
b	Average of monthly cash balances	1b	200695
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6062377
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	6062377
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	90936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5971441
6	**Minimum investment return.** Enter 5% of line 5	6	298572

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	298572
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1022		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1022
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	297550
4	Recoveries of amounts treated as qualifying distributions			4	6100
5	Add lines 3 and 4			5	303650
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	303650

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	343528
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	343528
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	1022
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342506

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				303650
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			Ø	
b	Total for prior years. 20___,20___,20___		Ø		
3	Excess distributions carryover, if any, to 2012.				
a	From 2007 23744				
b	From 2008 18749				
c	From 2009 49871				
d	From 2010 23813				
e	From 2011 25444				
f	**Total** of lines 3a through e	141621			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 343528				
a	Applied to 2011, but not more than line 2a			Ø	
b	Applied to undistributed income of prior years (Election required—see instructions)		Ø		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				343528
e	Remaining amount distributed out of corpus	39878			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	Ø			Ø
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	181499			
b	Prior years' undistributed income. Subtract line 4b from line 2b		Ø		
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		Ø		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		Ø		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			Ø	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				Ø
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	Ø			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	23744			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	157755			
10	Analysis of line 9:				
a	Excess from 2008 18749				
b	Excess from 2009 49871				
c	Excess from 2010 23813				
d	Excess from 2011 25444				
e	Excess from 2012 39878				

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 2012, enter the date of the ruling . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV 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
a *Paid during the year*				
SCHEDULE ATTACHED	N/A	N/A	CHARITABLE	343528
Total ▶ **3a**				343528
b *Approved for future payment*				
Total ▶ **3b**				

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 (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					
4 Dividends and interest from securities					183293
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					
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)					183293

13 Total. Add line 12, columns (b), (d), and (e) 13 183293

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
4	THE FOUNDATION CONSISTS OF INVESTMENTS THAT GENERATE INCOME TO BE USED TO MAKE CONTRIBUTIONS FOR CHARITABLE, RELIGIOUS, EDUCATIONAL, SCIENTIFIC OR LITERARY PURPOSES

Form 990-PF (2012) Page **13**

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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

Signature of officer or trustee: T. [signature] | Date: 6/30/13 | Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MANDEL T SCHENK	Mandel T. Schenk	6/26/13		P00118242

Firm's name ▶ SCHENK AND ASSOCIATES LLC | Firm's EIN ▶

Firm's address ▶ 1701 E. LAKE AVE GLENVIEW IL 60025 | Phone no 847 834-0726

2012	ORGANIZATION	REFERENCE	CONTACT	ADDRESS	CITY	STATE	ZIP	PHONE
	Adopt a Student							
	Alzheimers Association	In Memory of Mary Hasse	Greater IL Chapter	4709 Golf Road Suite 1015	Skokie	IL	60076	
$190	American Cancer Society	In Memory of Alberta North		P O Box 22538	Oklahoma City	OK	73123	
	American Heart Foundation							
$5,000	Andre Agassi Foundation for Education		8th floor	3883 Howard Huges Parkway	Las Vegas	NV	89169	
	Anns Hope							
	Archdiocese of Chicago							
	Armenian Relief Mission	from Berge Nighogsian		P O Box 571	Winnetka	IL	60093	
$2,500	Art Institute of Chicago	Annual Fund		111 South Michigan Ave	Chicago	IL	60603	
	Bears Care	In Memory of Mrs Kocian						
	Birthright Armenia							
	Boy Scouts of America	In Memory of Phil Hoza	Northeast IL Council	2745 Skokie Valley Rd	Highland Park	IL	60035	
	Cabrini Green Tutoring Project			1515 N Halsted	Chicago	IL	60622	312-397-9119
	Candlelighters of Southwest Florida			9981 Health Park Dr	Fort Myers	FL	33908	239-432-2223
$5,000	Carol Gollob Foundation		Lisa	PMB #173 1001 Green Bay Rd	Winnetka	IL	60093	847-835-9426
	Carol Gollob Foundation							
$1,000	Catholic Charities Adoption Guild		Wheeler Coleman	9038 South Bennett	Chicago	IL	60617	
	Catholic Education Fund			P O Box 1471	Grand Rapids	MI	49501	
$2,500	Catholic Secondary Schools Foundation	Scholarship in memory of Sam Kunst		360 Division Ave S	Grand Rapids	MI	49503	616-458-1500
	Center for Homeless							
$2,500	Chicago Botanic Garden	Annual Fund		1000 Lake Cook Rd	Glencoe	IL	60022	
$1,000	Chicago Botanic Garden	In Memory of Kathy Crowley		1000 Lake Cook Rd	Glencoe	IL	60022	
	Chicago Botanic Garden	In Memory of Joan Duke		1000 Lake Cook Rd	Glencoe	IL	60022	
$1,000	Chicago Children's Advocacy Center			1240 S Damen Ave	Chicago	IL	60608	312-492-3729
$2,000	Chicago Int'l Film Festival							
$10,000	Chicago Jesuit Academy		Stacey Clements	1076 West Roosevelt Rd	Chicago	IL	60608	773-329-1981
$2,500	Chicago Shakespeare Theatre	Bard Circle		800 E Grand Ave	Chicago	IL	60611	312-595-5656
$500	Chicago Tribune Holiday Giving			205 N Michigan Ave Suite 4300	Chicago	IL	60601	
$1,000	Chicago Uptown Ministry			4720 N Sheridan Rd	Chicago	IL	60640	773-271-3760
	Children's Memorial Foundation	Kohl's Step Up for Kids Sponsorship	Maureen Reilly / David Oshinski	2300 Childrens Plaza Box 4	Chicago	IL	60614	773-868-8045
$10,000	Children's Neuroblastoma Cancer Foundation	Ali & Friends Golf Classic		2 Spring Garden Court	Lake In The Hi	IL	60156	847-217-8883
$2,500	Christo Rey							
	Christoper Zorich Foundation			47 W Polk St Suite 100-268	Chicago	IL	60605	312-786-9219
$5,000	Conductive Learning Center	Scholarship for KJ & Molly Anderson	Terry Stelter	2428 Burton SE	Grand Rapids	MI	49546	616-632-2429
	CPTTC	paddle nationals						
	CQS							
	Create!		Emily Scott	138 Court St 3rd Floor	Brooklyn	NY	11201	718-643-7775
$4,525	CWA Hockey							
	Cystic Fibrosis Foundation		Allison Schumacher	150 N Michigan Ave	Chicago	IL	60601	312-236-4491
	Dave Duerson Foundation			175 North Harbor Drive Sutie 3804	Chicago	IL	60601	312-540-9096
	DePaul University	Salvatore R Sprovien Family Memorial Fuund	Dept of Chemistry	1 E Jackson Blvd	Chicago	IL	60604	312-362-5383
$765	Donors Choice							
	East Side House Settlement			337 Alexander Avenue	Bronx	NY	10454	718-292-7392
$1,000	Episcopal Charities	for J David Brock	65 E Huron St		Chicago	IL	60611	
	Episcopal Church							
	First Health Hospice	In Memory of Louis Brown						
	First Steps	In the name of KJ Anderson	Bonnie Rain	711 East Colfax	South Bend	IN	46617	574-234-3136
$15,000	Free Arts Of New York City		Liz Hopfan	1431 Broadway 7th floor	New York	NY	10018	
	Free Arts Of New York City							
	Friends for Steven	Junior Board		200 W Jackson Blvd Suite 1050	Chicago	IL	60606	312-322-0001
$100	Friends of the Glencoe Public Library			320 park ave	glencoe	il	60022	
$2,500	Friends of the Kal-Haven Trail		p o box 156	325 W James St	Lawrence	MI	49064	
$14,000	GI Film Fest							
	Gift of Adoption	in Memory of Maggie Bevenour	2001 Waukegan Rd	P O Box 587	Techny	IL	60082	
	Gildas Club Chicago	PJH & Associates	referred by Joel Schultz	205 W Wacker Dr Suite 1400	Chicago	IL	60606	
$5,000	Glen View Club	Scholarship Foundation			Golf	IL	60029	847-729-6500
	Glen View Club							
$2,000	Glencoe Historical Society			377 Park Ave	Glencoe	IL	60022	
$50	Gramercy Park Block Association							
	Gus Foundation	Credited toward the efforts of Jeffrey Baker		833 W Wrightwood	Chicago	IL	60614	
$1,000	H O M,E	Housing Opportunities & Maint for the Elderly		1419 W Carroll Ave Floor 2	Chicago	IL	60607	
$2,500	Habitat for Humanity		Jeanne Hamilton	315 North Utica St	Waukegan	IL	60085	847-623-1020
	Habitat for Humanity	In Memory of Louis Brown						
$1,000	Hadley School for the Blind	In Memory of Phil Hoza		700 Elm St	Winnetka	IL	60093	
	Hands on Woodbridge							
	Hannah & Friends		Charlie Weis	P O Box 1218	Granger	IN	46530	

$1,000	Hazelden	for Therese Gridley	P O BOX 11 OS-3	15251 Pleasant Valley Rd	Center City	MN	55012	
$630	Heart and Soul Charitible Fund							
	Heartland Alliance							
	Highsight							
	Holy Cross Messio							
$1,500	Hometemen							
	IL Charity Bureau							
	IL Teen Institute							
	Imerman Angels	For Kyle Johnson marathon		40 E Chicago Ave #172	Chicago	IL	60611	
	James Flanigan Foundation			429 Forest Ave	Oak Park	IL	60302	708-358-1594
	Jeffrey D Bittner Memorial Fund	Soverign Bank	Student Sponsor Partners of NY	1221 Silas Deane Highway	Wethersfield	CT	06109	
	Jerome Bettis Bus Stops Here Foundation			p o box 211089	Detroit	MI	48211	248-827-4837
$5,000	Joseph Academy	Mike Shack	christmas fund?	1101 E Gregory	Des Plaines	IL	60016	847-803-1930
	Joseph Academy							
	Jungle Boogie							
	Junior League Chicago							
$500	Juvenile Welfare Assoc			p o box 4850	chicago	il	60680	
$2,500	Kalamazoo College							
$1,000	Kelly Cares Founation	Eddy St Commons at Notre Dame		1251 N Eddy Street Suite 200	South Bend	IN	46617	
$1,000	Lakeview Pantry			3831 North Broadway	Chicago	IL	60613	773-525-7718
$5,000	Lambs Farm			P O Box 520	Libertyville	IL	60048	847-362-4636
	Leukemia - Crawford							
	Leukemia - Katie							
	Leukemia & Lymphoma Society	fbo Jeff Baker		651 W Washington Blvd Suite 400	Chicago	IL	60661	
	Leukemia & Lymphoma Society	In memory of Barbara Jules	Donor Services	p p box 4072	Pittsfield	MA	01202	
	Lincoln Park Community Shelter			638 Demming Place	Chicago	IL	60614	773-549-6111
$1,200	Lincoln Park Zoo							
	LIVE!	Elvi Rannala Foundation For Cancer Research		858 W Armitage Suite 228	Chicago	IL	60614	773-549-7842
	Logan Community Resources Inc	In the name of KJ Anderson		2505 E Jefferson Blvd	South Bend	IN	46615	574-289-4831
	Loyola							
	Lung Cancer Research Foundation	in the name of Jeanne Williams	Dr Philip Bonomi at RUSH	1725 W Harrison Suite 821	Chicago	IL	60612	
	Lymphoma Research Fund	In Memory of Sam Kunst	Dr Mark Kaminski	1500 E Medical Center Drive	Ann Arbor	MI	48109-0936	
$5,000	Lyndon Station Area Cancer Foundation	In Memory of Tracy Hoffman		P O Box 8	Mauston	WI	53948	608-666-2423
$10,000	Marquette University	Annual Fund	LIBBY	Bin 88388	Milwaukee	WI	53288	
$5,000	Marquette University		TAD					
$17,302	Marquette University Hoops							
$5,000	Mercy Housing Lakefront		Suite 1850	120 S LaSalle St	Chicago	IL	60603	312-447-4500
$1 000	Met Apollo Circle		Development Office	1000 5th Ave	New York	NY	10028	
	Metropolitan Museum Art							
$10 000	Middlebury College	Annual Fund		Meeker House	Middlebury	VT	05753	888-367-6433
$2 000	Middlebury College	Arts						
$500	Middlebury College							
$5,000	Middlebury College	Parents Fund		Meeker House	Middlebury	VT	05753	888-367-6433
$1,000	Mirer Family Founation			323 N Pacific Coast Hwy 101	Solana Beach	CA	92075	
$250	Morgan Library & Museum							
$500	Morgan Library & Museum							
$5,000	Multiple Sclerosis Society	for Martha Hoza	Greater IL Chapter	525 W Monroe St #9	Chicago	IL	60661	312-421-4500
	Multiple Sclerosis Society	for Mark Kaminsky	Greater IL Chapter	525 W Monroe St #9	Chicago	IL	60661	312-421-4500
$1,000	Museum of Contemporary Art							
	Museum of Modern Art							
	Music Institute							
	National Eating Disorders Association		In Memory of Casey Nesbitt	603 Stewart St Suite 803	Seattle	WA	98107	
$6,000	National Kidney Foundation							
	National Park Fdn							
	Natural Ties	NOW DEFUNCT		1015 Davis St	Evanston	IL	60201	847-475-5501
	Nature Concervancy							
	New Trier Booster Club	Tackle the turf						
$1,500	New Trier Township High School	Education Foundation		7 Happ Rd	Northfield	IL	60093	
$3,250	New Trier Township High School							
	New York Presbyterian							
$350	North Shore Womens Board ACS							
	Northwestern Memorial Foundation	Fund for Special Care Nursery	Sharon Near	676 North St Clair St Suite 2050	Chicago	IL	60611	
$1,000	Northwestern Memorial Hospital	Womens Board	solicit by Sarah Eberhart	541 North Fairbanks Court Suite 800	Chicago	IL	60611	
$7,250	Northwestern Tennis							
	Notre Dame Monogram Club	Brennan-Boland Scholarship Fund	Fr Riehle	113 Joyce Center	Notre Dame	IN	46556	219-631-5450
$300	Notre Dame Monogram Club	Annual Dues		113 Joyce Center	Notre Dame	IN	46556	
$5 000	Open Lands		Megan Sampson	25 E Washington St Suite 1650	Chicago	IL	60602	

$1,200	Oxbow			36 South Wabash Ave 12th Floor	Chicago	IL	60603	
$2,000	Oxbow Annual							
$1,000	Palliative CareCenter & Hospice of the North Shore	In Memory of Kathy Crowley		2050 Claire Ct	Glenview	IL	60025	
$1,000	Providence St Mel			119 S Central Park Blvd	Chicago	IL	60624	
$4,288	Ravinia							
$10,000	Ravinia Festival			400 Iris Lane	Highland Park	IL	60035	847-266-5033
	Regional Hospice							
$5,000	Rehabilitation Institute of Chicago	Prime of Life Program in the name of John Murp room 814		345 E Superior St	Chicago	IL	60611	312-238-6013
	Reins of Life Inc	for KJ Anderson		55200 Quince Road	South Bend	IN	46619	
$100	Rock for Kids							
	Roger Federer Foundation	Zehntenfreistrasse 22		4103 Bottmingen	Switzerland			
$5,000	Sacred Heart Church							
$400	Sacred Heart Church	Tanzania		p o box 9134	Winnetka	IL	60093	
$500	Sacred Heart Church	Hati						
$1,000	Santa for the Very Poor			135 South LaSalle St Dept 2136	Chicago	IL	60674	
	Save Venice			15 E 74th St	New York	NY	10021	
$1 000	School of American Ballet							
	SI Yellow Ribbon			P O Box 602	Harrisburg	IL	62946	618-252-7721
	Sideluck Potshow							
	Silent Partners							
$3,025	SMA Foundation							
	South Bend Center for the Homeless	in the name of Radha Ramanan		813 S Michigan	South Bend	IN	46601	
	Sportsmans Tennis							
	St John the Evangelist	Jamaica Outreach Program Ed Fund		625 111th Ave N	Naples	FL	34108	
	St John's Naples							
$12,000	St Joseph Catholic Church and Grade School	for the benefit of KJ Anderson	Jim Shetterly	211 N St Louis Blvd	South Bend	IN	46617	
	St Margaret School							
	St Margarets Church							
$1,000	Stephen M Hoenig Memorial Actors Fund			150 La Pier St	Glencoe	IL	60022	
	Sweet Hope Chicago							
	Target House @ St Jude Medical	Teen Room	Stefani Aglikin	1811 Poplar Avenue	Memphis	TN	38104	901-545-0606
$1,000	Ted Fund			1825 Asbury Ave	Evanston	IL	60201	
	The Field		Kevin Podgorski					
$1,000	TMA	Education Foundation		1177 South Dee Rd	Park Ridge	IL	60068	847-825-1120
	TPG Lima							
$4,075	Tulane University							
	TXA Austin							
	United CP Assoc of Greater IN	In the name of KJ Anderson		1915 W 18th St Suite C	Indianapolis	IN	46202-1016	
	United Way	September 11 Fund		2 Park Avenue	New York	NY	10016	
$1,500	University of Notre Dame	Sorin Society	name of Theodore H Eckert	P O Box 519	Notre Dame	IN	46556	
$295	University of Chicago							
	University of Notre Dame	Summer Shakespeare	Ann Rathburn	1100 Grace Suite 1026	Notre Dame	IN	46556	219-631-5000
	University of Notre Dame	Class of 94 reunion	SEASON FOOTBALL 07					
$5,000	University of Notre Dame	Eck Tennis Center Improvements	Bill Scholl	P O Box 519	Notre Dame	IN	46556	
$1,500	University of Notre Dame	Chicago Executive MBA 2004 Gift Fund		1100 Grace Hall	Notre Dame	IN	46556	
	University of Notre Dame	Elizabeth Eckert						
	University of Notre Dame	Katherine Eckert						
$12,658	University of Notre Dame ($807 given bball 05)	for new Tennis Ball Machine	Jim Phillips	P O Box 519	Notre Dame	IN	46556	
$25	USGA							
	USO World Headquarters							
	Wade's World Foundation			1221 Brickell Ave Suite 904	Miami	FL	33131	
	Western Golf Association	Evans Scholars Foundation Par Club		1 Briar Rd	Golf	IL	60029	847-724-4600
$1,000	WFMT Fine Arts Circle			5400 North St Louis Ave	Chicago	IL	60625	
$8,000	WGA pro-am 06							
$500	Whitney Museum			945 Madison Ave	New York	NY	10131	
	Winnetka Parks Foundation							
	WPTC							
$1 000	WTTW Channel 11			P O Box 59111	Chicago	IL	60659	
$30 000	WWF			1250 24th St NW	Washington	DC	20016	
	wwf							

$332,228 TOTAL

~~325 000~~
10000 MARQUETTE UNIV
1400 HIGHSIGHT
900 LINCOLN PARK ZOO
43 528 TOTAL

THEODORE ECKERT FOUNDATION

DECEMBER 31, 2012

Date	Prepared By	Reviewed By	Work Paper No

	1	2	3
PART I LINE 16(b)			
ACCOUNTING FEES - SUMMARY OF INFORMATION			
AND PREPARATION OF FORM 990 PF		2450	
PART I LINE (18) TAXES			
INVESTMENT INCOME		641	
PAYROLL		3825	
		4466	
PAGE I LINE 23 OTHER EXPENSES			
INVESTMENT		23501	
PAYROLL PROCESSING		371	
SUNDRY FEES AND EXPENSE		257	
		24129	
	END OF YEAR		
PART II LINE 10(b)	BOOK VALUE	FMV	
STATEMENT ATTACHED	3759798	5494548	
PART II LINE 10(a)			
STATEMENT ATTACHED	3739	4136	
PART II LINE 10(c)			
STATEMENT ATTACHED	46542	48260	

Merrill Lynch

EMA Fiscal Statement

Total Account Value As Of 12/31/12 **$6,223,271.49**

THEODORE ECKERT FOUNDATION
5757 W HOWARD ST
NILES IL 60714-4012

Your Financial Advisor:
GARRITY/REIS GROUP
FA # 7385
(800) 688-5472

Your Merrill Lynch Office:
1033 SKOKIE BLVD
NORTHBROOK IL 60062

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/12
Credits	
Sales	920,332.26
Income	169,839.92
Funds Received	5,162.52 (A)
Electronic Tfrs	0.00
Other Credits	9,257.59
Total Credits	1,104,592.29
Debits	
Purchases	671,837 42
Withdrawals	0.00
Electronic Tfrs	59,358.86 (A)
Fees	158 00
Checks	308,227.60
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	113,473.12
Total Debits	1,153,055.00
Net Activity	**(48,462.71)**

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Per Books	Unrealized Gains/(Losses)
Cash/Money/Accounts		327,208.48	327,208 48		0 00
CD's/Equivalents		0 00	0.00		0 00
Government Securities		4,136.45	3,738 83		397 62
Corporate Bonds		48,260 25	46,542 19		1,718 06
Municipal Bonds		0 00	0.00		0 00
Equities	4457334	4,457,334 10	2,554,790 84	3717923	990,163 87
Mut Funds/CEF/UIT	1003987	1,003,986.91	968,074 12		35,912.78
Options		0.00	0 00		0.00
Other	33227	382,183 40	341,875 00	41875	48,958 02
Long Market Value	5494548	**6,223,109.59**	**4,242,229.46**	3759798	**1,077,150.35**
Short Market Value		0 00	0.00		0.00
Debit Balance		0.00	0.00		0.00
Estimated Accrued Int		161.90	0.00		0.00
Net Portfolio Value		**6,223,271.49**	**4,242,229.46**		**1,077,150.35**

INCOME SUMMARY

	CurrentYear (12/12)
Interest	10,025.74
Dividends	159,814.18
Total	**169,839.92**
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements.

Form **8868** (Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- 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 extention 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THEODORE ECKERT FOUNDATION	Employer identification number (EIN) or 36-4333970
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 5757 W. HOWARD ST	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NILES IL 60714	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ► THEODORE H. ECKERT

Telephone No ► 847 647-9500 FAX No ► 847 647-8351

- 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 AUGUST 15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► ☒ calendar year 20 12 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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**	$ 650
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**	$ 667
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**	$

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