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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

| | | | | | |
|--|---|---|---------------------------|-------------------------|---|
| Name of foundation LOGOS CHARITABLE FUND INC | | A Employer identification number 36-3994192 | | | |
| Number and street (or P O box number if mail is not delivered to street address) 200 WEST MONROE NO 1440 | | B Telephone number (see instructions) (312) 334-8780 | | | |
| C If exemption application is pending, check here <input checked="" type="checkbox"/> | | | | | |
| D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> | | | | | |
| E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> | | | | | |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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) (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) | 500,000 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 35 | 35 | | |
| | 4 Dividends and interest from securities. | | | | |
| | 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) | | 175,535 | | |
| | 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) | 560,702 | 14,621 | | | |
| 12 Total. Add lines 1 through 11 | 1,060,737 | 190,191 | | | |
| 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 (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 25,916 | 25,916 | | 0 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 3,087 | 2,713 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 94 | 26,673 | | 0 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 29,097 | 55,302 | | 0 |
| 25 Contributions, gifts, grants paid. | 160,985 | | | 160,985 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 190,082 | 55,302 | | 160,985 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 870,655 | | | | |
| b Net investment income (if negative, enter -0-) | | 134,889 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|--------------------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 | Cash—non-interest-bearing | | | | |
| 2 | Savings and temporary cash investments | | 53,388 | 47,824 | 47,824 |
| 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 page 15 of the instructions) | | 1,431 | 5,690 | 5,690 |
| 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 | | 1,754 | | |
| 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| b | Investments—corporate stock (attach schedule) | | 331,199 | 44,187 | 44,187 |
| c | Investments—corporate bonds (attach schedule) | | | | |
| 11 | Investments—land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach schedule) ► | | | | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | | | | |
| 14 | Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach schedule) ► | | | | |
| 15 | Other assets (describe ► _____) | | 1,691,339 | 2,859,045 | 2,859,045 |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | | 2,079,111 | 2,956,746 | 2,956,746 |
| 17 | Accounts payable and accrued expenses | | 2,664 | 8,326 | |
| 18 | Grants payable | | | | |
| 19 | Deferred revenue | | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | | |
| 22 | Other liabilities (describe ► _____) | | 0 | 1,318 | |
| 23 | Total liabilities (add lines 17 through 22) | | 2,664 | 9,644 | |
| | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| 24 | Unrestricted | | 2,076,447 | 2,947,102 | |
| 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 (see page 17 of the instructions) | | 2,076,447 | 2,947,102 | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | | 2,079,111 | 2,956,746 | |

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 | 2,076,447 |
| 2 | Enter amount from Part I, line 27a | | 2 | 870,655 |
| 3 | Other increases not included in line 2 (itemize) ► | | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | | 4 | 2,947,102 |
| 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 | 2,947,102 |

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.) |
|---|---|---|---|---|
| 1 a | K-1 CAL YR2012 TRIGRAN SHORT-TERM CAP GAIN | P | 2012-01-01 | 2012-12-31 |
| b | K-1 CAL YR2012 TRIGRAN LONG-TERM CAP GAIN | P | 2012-01-01 | 2012-12-31 |
| c | K-1 CAL YR2012 PRB SHORT-TERM CAP LOSS | P | 2012-01-01 | 2012-12-31 |
| d | K-1 CAL YR2012 PRB LONG-TERM CAP GAIN | P | 2012-01-01 | 2012-12-31 |
| 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 | 37,162 | | | 37,162 |
| b | 81,236 | | | 81,236 |
| c | | | 767 | -767 |
| d | 57,904 | | | 57,904 |
| 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 | | | | 37,162 |
| b | | | | 81,236 |
| c | | | | -767 |
| d | | | | 57,904 |
| 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 | 175,535 |
| 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 | |

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

 Yes No

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

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 page 18 of 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 | 415,894 | 2,499,841 | 0 166368 |
| 2010 | 417,224 | 2,428,475 | 0 171805 |
| 2009 | 146,250 | 2,295,299 | 0 063717 |
| 2008 | 164,274 | 1,892,189 | 0 086817 |
| 2007 | 183,920 | 1,618,876 | 0 113610 |
| 2 | | | 2 0 602317 |
| 3 | | | 3 0 120463 |
| 4 | | | 4 3,157,970 |
| 5 | | | 5 380,419 |
| 6 | | | 6 1,349 |
| 7 | | | 7 381,768 |
| 8 | | | 8 160,985 |

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | |
| 1b | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| 1c | 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 | 1 | 2,698 |
| 1d | 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 | 0 |
| 3 | Add lines 1 and 2. | 3 | 2,698 |
| 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 | 2,698 |
| 6 | Credits/Payments | | |
| 6a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 5,418 |
| 6b | Exempt foreign organizations—tax withheld at source | 6b | |
| 6c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| 6d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 5,418 |
| 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 | 2,720 |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax ► | 11 | 0 |
| | Refunded ► | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|------------|------------|-----------|
| 1a | | No |
| 1b | | No |
| 1c | | No |
| 2 | | No |
| 3 | | No |
| 4a | | No |
| 4b | | |
| 5 | | No |
| 6 | Yes | |
| 7 | Yes | |
| 8a | | |
| 8b | Yes | |
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Part VII-A Statements Regarding Activities (continued)

| | | |
|----|-----|----|
| 11 | | No |
| 12 | | No |
| 13 | Yes | |

Website address ► NONE

| | | |
|----|---|--------------------------------------|
| 14 | The books are in care of ► <u>SENEX ADMINISTRATIVE SERVICES</u> | Telephone no ► <u>(312) 334-8780</u> |
| | Located at ► <u>200 WEST MONROE SUITE 1440 CHICAGO IL</u> | ZIP +4 ► <u>60606</u> |

| | | |
|----|---|----|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► | 15 |
|----|---|----|

| | | |
|----|---|----|
| 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 |
|----|---|----|

See 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? ► <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 | | |
| 1b | 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. ► | | |
| 1c | 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? | | No |
| 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> | | |
| 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 ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> | | |
| 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 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 | | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | No |
| 4b | 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? | | No |

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

| | | | | |
|-----|--|---|----|----|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here. ► | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 6b |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | No |
| | <i>If "Yes" to 6b, file Form 8870.</i> | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | 7b |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | |

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 |
|--|---|---|---|---------------------------------------|
| MR NOEL G MOORE | PRESIDENT/DIRECTOR | 0 | 0 | 0 |
| C/O SENEX ADMIN SERV 200 W MONROE STE 1440 CHICAGO, IL 60606 | 0 05 | | | |
| MRS MICHELE MOORE | DIRECTOR | 0 | 0 | 0 |
| C/O SENEX ADMIN SERV 200 W MONROE STE 1440 CHICAGO, IL 60606 | 0 05 | | | |
| MR JEFF MCKINLEY | SECRETARY/DIRECTOR | 0 | 0 | 0 |
| C/O SENEX ADMIN SERV 200 W MONROE STE 1440 CHICAGO, IL 60606 | 0 05 | | | |

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 | | | | |
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| 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 (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 | | |
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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 | 32,051 |
| b | Average of monthly cash balances. | 1b | 280,885 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,893,125 |
| d | Total (add lines 1a, b, and c). | 1d | 3,206,061 |
| 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 | 3,206,061 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 48,091 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,157,970 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 157,899 |

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 | 157,899 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. | 2a | 2,698 |
| b | Income tax for 2012 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,698 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 155,201 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 155,201 |
| 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 | 155,201 |

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 | 160,985 |
| 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 | 3a | |
| a | Suitability test (prior IRS approval required). | 3b | |
| b | Cash distribution test (attach the required schedule). | 4 | 160,985 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 5 | |
| 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). | 6 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 160,985 |

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 | | | | 155,201 |
| 2 Undistributed income, if any, as of the end of 2012 | | | 0 | |
| a Enter amount for 2011 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | 102,762 | | | |
| b From 2008. | 70,131 | | | |
| c From 2009. | 31,485 | | | |
| d From 2010. | 297,152 | | | |
| e From 2011. | 291,614 | | | |
| f Total of lines 3a through e. | 793,144 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 160,985 | | | 0 | |
| a Applied to 2011, but not more than line 2a | | | 0 | |
| 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 2012 distributable amount. | | | 155,201 | |
| e Remaining amount distributed out of corpus | 5,784 | | | |
| 5 Excess distributions carryover applied to 2012 (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: | 798,928 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| 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 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0 | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | 102,762 | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 696,166 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. | 70,131 | | | |
| b Excess from 2009. | 31,485 | | | |
| c Excess from 2010. | 297,152 | | | |
| d Excess from 2011. | 291,614 | | | |
| e Excess from 2012. | 5,784 | | | |

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. <input type="text"/> | | | |
| b | Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | | | |
| b | 85% of line 2a. | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed. | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities. | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | |
| a | "Assets" alternative test—enter | | | |
| (1) | Value of all assets. | | | |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i). | | | |
| b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | |
| c | "Support" alternative test—enter | | | |
| (1) | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | |
| (2) | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). | | | |
| (3) | Largest amount of support from an exempt organization | | | |
| (4) | Gross investment income | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | ► 3a | 160,985 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 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 | | | | | |
| 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 | 560,737 | |
| 13 | Total Add line 12, columns (b), (d), and (e) | | | | | |
| | (See worksheet in line 13 instructions to verify calculations.) | | | | | |

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

2012

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.

Name of the organization
LOGOS CHARITABLE FUND INC**Employer identification number**

36-3994192

Organization type (check one)**Filers of:****Section:**

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, total 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 total 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 Part I, 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)

Name of organization
LOGOS CHARITABLE FUND INC

Employer identification number

36-3994192

| Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | | | |
|---|--|-----------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | NOEL G MOORE C/O SENEX 200 W MONROE SUITE 1440 CHICAGO, IL 60606 | \$ 500,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | | (Complete Part II if there is a noncash contribution) |

TY 2012 Accounting Fees Schedule

Name: LOGOS CHARITABLE FUND INC

EIN: 36-3994192

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING | 25,916 | 25,916 | | 0 |

TY 2012 Investments Corporate Stock Schedule

Name: LOGOS CHARITABLE FUND INC

EIN: 36-3994192

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| STOCK AT BROKER AT MARKET VALUE | 44,187 | 44,187 |

TY 2012 Other Assets Schedule

Name: LOGOS CHARITABLE FUND INC**EIN:** 36-3994192

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------------------|--------------------------------|--------------------------|---------------------------------|
| PRB INVESTORS, LP | 794,147 | 1,099,920 | 1,099,920 |
| TRIGRAN INVESTMENTS LP II | 897,192 | 1,759,125 | 1,759,125 |

TY 2012 Other Expenses Schedule

Name: LOGOS CHARITABLE FUND INC

EIN: 36-3994192

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BANK CHARGES | 94 | 94 | | 0 |
| OTHER EXPENSES - FROM PRB K-1 | 0 | 14,052 | | 0 |
| OTHER EXPENSES - FROM TRIGRAN K-1 | 0 | 12,527 | | 0 |

TY 2012 Other Income Schedule

Name: LOGOS CHARITABLE FUND INC**EIN:** 36-3994192

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|--------------------------------|-----------------------|---------------------|
| CHANGE IN UNREALIZED APPREC ON STOCKS | -7,004 | 0 | -7,004 |
| PRB - BOOK INC, NOT K-1 TAXABLE INC | 105,773 | 0 | 105,773 |
| K-1 PRB - K-1 INT+DIV INCOME | | 11,774 | |
| TRIGRAN - BOOK INC, NOT K-1 TAXABLE INC | 461,933 | 0 | 461,933 |
| K-1 TRIGRAN - DIV INCOME | | 2,847 | |

TY 2012 Other Liabilities Schedule

Name: LOGOS CHARITABLE FUND INC**EIN:** 36-3994192

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|-----------------------------------|-----------------------------|
| CURRENT FEDERAL EXCISE TAX PAYABLE | 0 | 944 |
| DEFERRED FEDERAL EXCISE TAX ON UNREALIZED | 0 | 374 |

TY 2012 Taxes Schedule

Name: LOGOS CHARITABLE FUND INC**EIN:** 36-3994192

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FEDERAL 990-PF EXCISE TAX CURR YR | 2,698 | 2,698 | | 0 |
| FEDERAL 990-PF EXCISE TAX PREV YR ADJ | 0 | 0 | | 0 |
| IL ANNUAL REPORT FILING FEE | 15 | 15 | | 0 |
| DEFERRED 990-PF EXCISE TAX | 374 | 0 | | 0 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CHILD MIND INSTITUTE 162 W 56TH STREET SUITE 405 NEW YORK, NY 10019 | N/A | 501(C)(3) PER PUB78 | CHILDREN LEARNING DISORDERS | 2,500 |
| ANNUAL CATHOLIC APPEAL ARCHBISHOP QUIGLEY CENTER 835 N RUSH STREET CHICAGO, IL 60611 | N/A | 170(B)(1)(A) (I) CHUR | EDUCATION AND SERVICES TO CHILDREN, FAMILIES, COMMUNITIES | 500 |
| CATHOLIC CHARITIES 721 N LASALLE CHICAGO, IL 60654 | N/A | 509(A)(2) ORGANIZATI | SOCIAL SERVICES TO CHILDREN, FAMILIES, COMMUNITIES | 7,590 |
| Total. | | | ► 3a | 160,985 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| NAME AND ADDRESS (HOME OR BUSINESS) | | | | |
| a Paid during the year | | | | |
| YOUNG LIFE OF OAK PARK & RIVER FOREST PO BOX 520 COLORADO SPRINGS, CO 80901 | N/A | 501(C)(3) PER PUB78 | TEENS | 500 |
| CHILDREN'S HEARING INSTITUTE 380 SECOND AVE 9TH FLOOR NEW YORK, NY 10010 | N/A | 501(C)(3) PER PUB78 | HEARING RESEARCH, EDUCATION | 1,000 |
| OPRF INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK, IL 60302 | N/A | 501(C)(3) PER PUB78 | HEALTH AND HUMAN SERVICES | 1,000 |
| UIFPERRY FAMILY PATIENT ASSISTANT FUND 1305 W GREEN ST URBANA, IL 61801 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 775 |
| UIFPERRY FAMILY PATIENT ASSISTANT FUND 1305 W GREEN ST URBANA, IL 61801 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 940 |
| WOMEN'S GLOBAL EDUCATION PROJECT PO BOX 617613 CHICAGO, IL 60661 | N/A | 501(C)(3) PER PUB78 | EDUCATION FOR WOMEN IN POVERTY | 2,500 |
| MUNDELEIN SEMINARY ST MARY OF THE LAKE 1000 E MAPLE AVE MUNDELEIN, IL 60060 | N/A | 170(B)(1)(A) (II) SCH | PRIESTLY MINISTRY | 9,500 |
| OPRF INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK, IL 60302 | N/A | 501(C)(3) PER PUB78 | HEALTH AND HUMAN SERVICES | 1,000 |
| PURDUE FOUNDATION WATER POLO CLUB WEST LAFAYETTE, IN 47907 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 500 |
| LOYOLA UNIVERSITY HEALTH SYSTEM 2160 S FIRST AVE MAYWOOD, IL 60153 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 10,500 |
| ST IGNATIUS COLLEGE PREP SCHOOL 1076 W ROOSEVELT ROAD CHICAGO, IL 60608 | N/A | 170(B)(1)(A) (I) CHUR | JESUIT EDUCATION | 25,000 |
| FENWICK FATHERS CLUB FENWICK HS 505 W WASHINGTON BLVD OAK PARK, IL 60302 | N/A | RECEIVES THE IRS DES | EDUCATION | 110 |
| FENWICK MOTHERS CLUB FENWICK HS 505 W WASHINGTON BLVD OAK PARK, IL 60302 | N/A | RECEIVES THE IRS DES | EDUCATION | 500 |
| BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST SUITE 1710 CHICAGO, IL 60602 | N/A | 501(C)(3) PER PUB78 | BRAIN RESEARCH | 9,720 |
| FAMILY UNITY INTERNATIONAL 12605 W NORTH AVE 130 BROOKFIELD, WI 53005 | N/A | 170(B)(1)(A) (IV) ORG | EDUCATION, HEALTH CARE | 500 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|--------|
| ANNUAL CATHOLIC APPEAL ARCHBISHOP QUIGLEY CENTER 835 N RUSH STREET CHICAGO, IL 60611 | N/A | 170(B)(1)(A) (I) CHUR | EDUCATION AND SERVICES TO CHILDREN, FAMILIES, COMMUNITIES | 500 |
| MID TOWN EDUCATIONAL FUND 718 SOUTH LOOMIS ST CHICAGO, IL 60607 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 2,000 |
| LUMEN CHRISTI INSTITUTE 5735 S UNIVERSITY AVE CHICAGO, IL 60637 | N/A | 170(B)(1)(A) (VI) ORG | CATHOLIC CULTURE IN HIGHER EDUCATION AT UNIV OF CHICAGO | 50,000 |
| WFMT FINE ARTS CIRCLEWINDOW TO THE WORLD COMMUNICATION 5400 N ST LOUIS AVE CHICAGO, IL 60625 | N/A | 501(C)(3) PER PUB78 | EDUCATION / ARTS | 1,000 |
| FLAGS AND WAGS 12050 5TH ST E TREASURE ISLAND, FL 33706 | N/A | 501(C)(3) PER CALL T | ANIMAL WELFARE | 500 |
| ST LUKE PARISH CATHOLIC BISHOP OF CHICAGO ARCHBISHOP QUIGLEY CENTER 835 N RUSH STREET CHICAGO, IL 60611 | N/A | 170(B)(1)(A) (I) CHUR | EDUCATION AND SERVICES TO CHILDREN, FAMILIES, COMMUNITIES | 15,000 |
| WOMEN'S BOARD OF RUSH UNIVERSITY MEDICAL 1725 HARRISON ST SUITE 545 CHICAGO, IL 60612 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 1,000 |
| SARAH'S INN PO BOX 1159 OAK PARK, IL 60304 | N/A | 501(C)(3) PER PUB78 | HUMAN/WOMEN RIGHTS | 1,000 |
| AMITY SCHOOL CHILDREN'S AID PO BOX 5603 RIVER FOREST, IL 60305 | N/A | 501(C)(3) PER PUB78 | CHILDREN AID | 150 |
| JACK AND JILL OF AMERICA FOUNDATION INC 1930 17TH STREET NW WASHINGTON, DC 20009 | N/A | 501(C)(3) PER PUB78 | CHILDREN AND EDUCATION | 500 |
| ANIMAL CARE LEAGUE 1013 GARFIELD OAK PARK, IL 60304 | N/A | 501(C)(3) PER PUB78 | ANIMAL WELFARE | 500 |
| INDIANA UNIVERSITY FOUNDATION 107 S INDIANA AVE BLOOMINGTON, IN 47405 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 500 |
| SIGMA DELTA TAU FOUNDATION 714 ADAMS STREET CARMEL, IN 46032 | N/A | 501(C)(3) PER PUB78 | WOMEN EMPOWERMENT | 500 |
| PHI KAPPA PSI FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 46226 | N/A | 501(C)(3) PER PUB78 | EDUCATION | 250 |
| BLACKFRIARS SCHOLARSHIP FUND FENWICK HS 505 W WASHINGTON BLVD OAK PARK, IL 60302 | N/A | RECEIVES THE IRS DES | EDUCATION | 12,950 |

Form 990PF Part XV Line 1a - 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).

MR NOEL G MOORE

MRS MICHELE MOORE