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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation JOCARNO FUND C/O MS. IRIS KRIEG		A Employer identification number 36-6062019
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (312) 641-5765
	333 NORTH MICHIGAN AVENUE		
	City or town, state, and ZIP code CHICAGO, IL 60601		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,976,477.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,558.	15,558.		STATEMENT 1
	4 Dividends and interest from securities	46,194.	46,194.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,383.			
	b Gross sales price for all assets on line 6a	1,003,475.			
	7 Capital gain net income (from Part IV, line 2)		43,383.		
	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)					
11 Other income	187.	0.		STATEMENT 3	
12 Total Add lines 1 through 11	105,322.	105,135.			
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	45.	0.		0.
	b Accounting fees	3,000.	0.		3,000.
	c Other professional fees				
	17 Interest				
	18 Taxes	1,722.	1,722.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	20,540.	15,405.		5,135.
	24 Total operating and administrative expenses Add lines 13 through 23	25,307.	17,127.		8,135.
	25 Contributions, gifts, grants paid	211,750.			211,750.
26 Total expenses and disbursements Add lines 24 and 25	237,057.	17,127.		219,885.	
27 Subtract line 26 from line 12	<131,735.>				
a Excess of revenue over expenses and disbursements		88,008.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,936.	260,209.	260,209.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	576,128.		
	b Investments - corporate stock STMT 8	1,413,042.	1,296,282.	1,377,755.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	326,880.	338,513.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,015,106.	1,883,371.	1,976,477.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,015,106.	1,883,371.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,015,106.	1,883,371.	
	31 Total liabilities and net assets/fund balances	2,015,106.	1,883,371.	

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	2,015,106.
2 Enter amount from Part I, line 27a	2	<131,735.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,883,371.
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	1,883,371.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,003,475.		960,092.	43,383.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			43,383.
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 43,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	249,587.	2,289,711.	.109004
2007	255,176.	2,578,256.	.098972
2006	252,849.	2,414,002.	.104743
2005	242,222.	2,459,209.	.098496
2004	233,994.	2,480,654.	.094328
2 Total of line 1, column (d)			2 .505543
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 .101109
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,886,288.
5 Multiply line 4 by line 3			5 190,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 880.
7 Add lines 5 and 6			7 191,601.
8 Enter qualifying distributions from Part XII, line 4 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.			8 219,885.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	880.
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	0.
3 Add lines 1 and 2		3	880.
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	880.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,562.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,062.	
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	2,182.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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	
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) <input type="checkbox"/> IL		
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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► IRIS KRIEG Located at ► 333 NORTH MICHIGAN AVENUE SUITE 510, CHICAGO, IL ZIP+4 ► 60601	Telephone no ► (312) 641-5765		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN SCHLOSSMAN	PRESIDENT			
232 MARY STREET				
HUBBARD WOODS, IL 60093	2.00	0.	0.	0.
DONALD LUBIN	DIRECTOR			
C/O SONNENSCHN, NATH & ROSENTHAL				
233 S. WACKER CHICAGO, IL 60606-6404	0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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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	1,818,445.
b	Average of monthly cash balances	1b	96,568.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,915,013.
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	1,915,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,886,288.
6	Minimum investment return. Enter 5% of line 5	6	94,314.

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	94,314.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	880.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,434.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,434.
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	93,434.

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	219,885.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,885.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	880.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,005.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				93,434.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	123,339.			
b From 2005	119,926.			
c From 2006	133,405.			
d From 2007	127,649.			
e From 2008	136,097.			
f Total of lines 3a through e	640,416.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$	219,885.			
a Applied to 2008, 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 2009 distributable amount				93,434.
e Remaining amount distributed out of corpus	126,451.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	766,867.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	123,339.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	643,528.			
10 Analysis of line 9:				
a Excess from 2005	119,926.			
b Excess from 2006	133,405.			
c Excess from 2007	127,649.			
d Excess from 2008	136,097.			
e Excess from 2009	126,451.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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 the 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).)

JOHN SCHLOSSMAN

- 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 of the person to whom applications should be addressed

SEE STATEMENT 10

- 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 ATTACHED SCHEDULE				211,750.
Total				▶ 3a 211,750.
b Approved for future payment NONE				
Total				▶ 3b 0.

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 1200 SHARES AT&T		P	05/15/08	11/24/09
b 1000 SHARES ACCENTURE LTD		P	02/01/05	11/24/09
c 1000 SHARES WALT DISNEY COMPANY		P	12/29/04	11/24/09
d 1000 SHARES MICROSOFT CORPORATION		P	12/29/04	11/24/09
e 300 SHARES COCA COLA		P	07/25/05	11/24/09
f 200 SHARES KELLOGG		P	01/19/06	11/24/09
g 1400 SHARES NESTLE S.A.		P	12/29/04	11/24/09
h 275000 FEDERAL FARM CR BANKS		P	10/10/07	04/13/09
i 300000 FEDERAL FARM CR BANKS		P	09/04/08	09/15/09
j 18796.9920 SH VANGUARD ST INV GRADE		P	09/29/09	11/17/09
k CAPITAL GAINS DIVIDENDS				
l				
m				
n				
o				

(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 32,531.		47,925.	<15,394.>
b 40,529.		26,006.	14,523.
c 30,179.		27,586.	2,593.
d 29,771.		26,940.	2,831.
e 17,416.		13,080.	4,336.
f 10,774.		8,777.	1,997.
g 66,904.		36,658.	30,246.
h 275,000.		275,000.	0.
i 300,000.		300,000.	0.
j 200,000.		198,120.	1,880.
k 371.			371.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			<15,394.>
b			14,523.
c			2,593.
d			2,831.
e			4,336.
f			1,997.
g			30,246.
h			0.
i			0.
j			1,880.
k			371.
l			
m			
n			
o			

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	43,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
JP MORGAN	7.
US TRUST	15,551.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,558.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	46,565.	0.	46,565.
TOTAL TO FM 990-PF, PART I, LN 4	46,565.	0.	46,565.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	187.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	187.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	45.	0.		0.
TO FM 990-PF, PG 1, LN 16A	45.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
990-PF PREPARATION	3,000.	0.		3,000.	
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,722.	1,722.		0.	
TO FORM 990-PF, PG 1, LN 18	1,722.	1,722.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	10,363.	10,363.		0.	
ADMINISTRATION FEES	9,840.	4,920.		4,920.	
SUPPLIES	215.	0.		215.	
BANK SERVICE CHARGES	122.	122.		0.	
TO FORM 990-PF, PG 1, LN 23	20,540.	15,405.		5,135.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
1400 SH EXXON MOBIL CORP	71,666.	95,466.		
2500 SH GENERAL ELECTRIC	91,463.	37,825.		
2200 SH HOME DEPOT INC	88,308.	63,646.		
1500 SH JOHNSON & JOHNSON	95,429.	96,615.		
1700 SH WAL-MART STORES INC	89,915.	90,865.		

1900 SH STRYKER CORP	82,217.	95,703.
200 SH INTEL	4,666.	4,080.
3700 SH INTEL	99,160.	75,480.
2600 SH NOKIA CORP	50,093.	33,410.
1100 SH 3M COMPANY	85,061.	90,937.
700 SH ENCANA CORPORATION	15,366.	22,673.
700 SH CENOVUS ENERGY INC.	14,178.	17,640.
1000 SH AT&T INC.	39,938.	28,030.
3000 SH SYSCO CORP	70,209.	83,820.
2400 SH ACCENTURE LTD	62,414.	99,600.
2300 SH WALT DISNEY	63,448.	74,175.
2400 SH MICROSOFT CORPORATION	64,656.	73,152.
1700 SH COCA COLA	74,117.	96,900.
1800 SH KELLOGG	78,992.	95,760.
2100 SH NESTLE S.A.	54,986.	101,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,296,282.	1,377,755.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
31965.3120 SH BOND MUTUAL FUNDS	COST	326,880.	338,513.
TOTAL TO FORM 990-PF, PART II, LINE 13		326,880.	338,513.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN SCHLOSSMAN, 333 NORTH MICHIGAN AVENUE, SUITE 510, CHICAGO, IL 60601

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONSWRITTEN APPLICATIONS INCLUDING ORGANIZATION'S NAME, ADDRESS AND EXEMPT
PURPOSE.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Grants Awarded in 2009

Grants	Name	Name Address	Name Street2	Name City	Name State	Name Zip	Purpose	Status	Amount
Arts & Culture	Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-8110		Chicago	IL	60603-8110	General	Public Charity	2 500 00
	Chicago Symphony Orchestra	220 S Michigan Ave Chicago IL 60604-2559		Chicago	IL	60604-2559	General	Public Charity	3 500 00
	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496		Chicago	IL	60605 2496	General	Public Charity	3 500 00
	Garfield Park Conservatory Alliance	300 N Central Park Avenue Chicago IL 60624-1945		Chicago	IL	60624 1945	General	Public Charity	8 000 00
	National Trust For Historic Preservation	1785 Massachusetts Ave , NW Washington DC 20036		Washington	DC	20036	General	Public Charity	10 000 00
	Ravenna Festival Association	418 Sheridan Road Highland Park, IL 60035		Highland Park	IL	60035	General	Public Charity	3 000 00
	Toledo Botanical Gardens	5403 Elmer Drive Toledo OH 43615-2803		Toledo	OH	43615-2803	General	Public Charity	250 00
	Toledo Museum Of Art	P O Box 2132 Toledo Ohio 43603 2132		Toledo	OH	43603-2132	General	Public Charity	1 000 00
	WTTW/Channel 11	5400 North St Louis Avenue Chicago IL 60635-4698		Chicago	IL	60635-4698	General	Public Charity	500 00
									32 250 00
Discretionary									
GSM & DM	St John's High School	5901 Airport Highway Toledo OH 43615		Toledo	OH	43615	General	Religious	2 500 00
	Cherry Street Mission	105 17th Street Toledo, OH 43624		Toledo	OH	43624	General	Public Charity	500 00
	Imagination Station	1 Discovery Way Toledo OH 43604		Toledo	OH	43604	General	Public Charity	1 000 00
	Multiple Sclerosis Society of NW Ohio	415 Tomahawk Drive Maumee OH 43537		Maumee	OH	43537	Program/Mom's House	Public Charity	500 00
	Reel And Heal	5137 Newhart Circle Toledo OH 43615		Toledo	OH	43615	General	Public Charity	1 000 00
	Sisters Of St Francis	Sophia Counseling Center 6832 Convent Bo Sylvania OH 43560	6832 Convent Bo	Sylvania	OH	43560	General	Religious	3 000 00
	St Ursula Academy	Development Office 4025 Indian Road Toledo OH 43606	4025 Indian Road	Toledo	OH	43606	General	Education	500 00
	Toledo Area Humane Society	1820 Indian Wood Circle Maumee OH 43537-4001		Maumee	OH	43537-4001	General	Public Charity	1 000 00
	Toledo Zoo	PO Box 140130 Toledo OH 43614		Toledo	OH	43614	General	Public Charity	1 000 00
	United Way Of Greater Toledo	One Stryanhan Square Toledo OH 43604		Toledo	OH	43604	General	Public Charity	1 000 00
JIS & SRS	Wake Up Youth Inc	123 10th Street Toledo OH 43604		Toledo	OH	43604	General	Public Charity	1 000 00
	Willenberg University	Ward St. at N Willenberg Ave P O Box 720 Springfield OH 45501-0720	P O Box 720	Springfield	OH	45501-0720	General	Education	2 500 00
									16 000 00
Total GSM & DM									
JIS & SRS	Grinnell College	Office of Development Grinnell IA 50112-1690		Grinnell	IA	50112-1690	Repl Out212 (2008)	Education	1 000 00
	Barrier Island Group For The Arts	900 dunlop Road Sanibel FL 33957		Sanibel	FL	33957	General	Public Charity	250 00
	Brightest Horizons	10320 Gladious Drive PO Box 08072 Fort Myers FL 33908	PO Box 08072	Fort Myers	FL	33908	General	Public Charity	500 00
	Chicago History Museum	1601 N Clark Street Chicago IL 60614		Chicago	IL	60614	General	Public Charity	500 00
	Chicago Humanities Festival	500 N Dearborn Street Suite 825 Chicago IL 60610-4900	Suite 825	Chicago	IL	60610-4900	General	Public Charity	250 00
							Program Committee for Senior Housing Aid in		
Total GSM & DM									
JIS & SRS	Family Services Of Glencoe	Village Hall 875 Village Court Glencoe, IL 60022-1613	675 Village Court	Glencoe	IL	60022-1613	Glencoe	Public Charity	250 00
	Freedom Guide Dogs For The Blind Inc	1210 Hardacre Road Cassville NY 13318		Cassville	NY	13318	General	Public Charity	1 000 00
	Grinnell College	Office of Development Grinnell IA 50112-1690		Grinnell	IA	50112-1690	General	Education	1 000 00
	Heifer International	P O Box 8058 Little Rock AR 72203-8058		Little Rock	AR	72203-8058	General	Public Charity	1 000 00
	Hospice Of The North Shore Foundation	2821 Central St Evanston, IL 60201		Evanston	IL	60201	General	Public Charity	2 000 00
	Jewish Council For Youth Services	100 North LaSalle St Suite 400 Chicago IL 60602-2403		Chicago	IL	60602-2403	General	Public Charity	1 000 00
	Legacy Charter School	c/o Sonnenchain Nath & Rosenthal 233 South Wacker Dr Chicago IL 60606	233 South Wacker Dr	Chicago	IL	60606	General	Public Charity	1 000 00
							Program/Research Fellowship Fund		
Total GSM & DM									

Grants Awarded In 2009

Name	Name Address	Name City	Name State	Name Zip	Purpose	Status	Amount
The Night Ministry	4711 N Ravenswood Avenue Chicago IL 60640-4407	Chicago	IL	60640-4407	General	Religious	1 000 00
North American Riding For The Handicapped	PO Box 33150 Denver CO 80233	Denver	CO	80233	General	Public Charity	500 00
Sanibel Music Festival	PO Box 1823 Sanibel FL 33957	Sanibel	FL	33957	General	Public Charity	250 00
Satellite	30 California Street Watertown MA 02472	Watertown	MA	02472	General	Public Charity	1 000 00
SGA Youth And Family Services	11 East Adams Suite 1500 Chicago IL 60603	Chicago	IL	60603	General	Public Charity	500 00
United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield IL 60093	Northfield	IL	60093	General	Public Charity	500 00
U Of Minnesota CALA-Ralph Rapson Fund	89 Church Street SE 101 Rapson Hall Minneapolis MN 55455	Minneapolis	MN	55455	Design Ralph Rapson Fund	Public Charity	1 000 00
Writer's Theatre	684 Vernon Ave Glencoe IL 60022	Glencoe	IL	60022	General/For Glencoe Chapter	Public Charity	500 00
Total JIS & SRS							20 000 00
MNS & NJ							
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314 2840	Alexandria	VA	22314-2840	Program/Dorothy House Hospice Care	Public Charity	7 000 00
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314-2840	Alexandria	VA	22314-2840	Program/Case of China Ophan & Abandon	Public Charity	3 000 00
Global Witness Foundation	268 Bush Street #2822 San Francisco CA 94104	San Francisco	CA	94104	Children C O C O A	Public Charity	4 000 00
The Wilderness Network	PO Box 5284 Titusville FL 32783	Titusville	FL	32783	General	Public Charity	4 000 00
Total MNS & NJ							18 000 00
PCS & SZ							
Citizens United For Research In Epilepsy	730 N Franklin Suite 404 Chicago IL 60610	Chicago	IL	60610	General	Public Charity	1 500 00
Chicago Cennia Rescue	2227 W Belmont Avenue Chicago IL 60618	Chicago	IL	60618	General	Public Charity	1 000 00
Chicago Waldorf School	1300 W Loyola Avenue Chicago IL 60626	Chicago	IL	60626	General	Public Charity	6 000 00
Circusteam	1400 W Devon Avenue Suite 331 Chicago IL 60660	Chicago	IL	60660	General	Public Charity	500 00
Clemson Advancement Foundation	110 Daniel Drive Clemson SC 29631 1520	Clemson	SC	29631 1520	General	Public Charity	2 000 00
Dogs Deserve Life Rescue	25430 W Cuba Road Barrington IL 60010	Barrington	IL	60010	General	Public Charity	1 000 00
Homer Park Advisory Council	4422 N Mozart Chicago IL 60625	Chicago	IL	60625	General	Public Charity	1 000 00
Neighborhood Writing Alliance	1313 E 60th Street Suite 238 Chicago IL 60637	Chicago	IL	60637	General	Public Charity	500 00
New Leash On Life	4064 N Lincoln Avenue Suite 374 Chicago IL 60618	Chicago	IL	60618	General	Public Charity	500 00
Rebuilding Together	PO Box 841250 Chicago IL 60664	Chicago	IL	60664	General	Public Charity	1 000 00
Red Door Animal Shelter	P O Box 289119 Chicago IL 60626	Chicago	IL	60626	General	Public Charity	500 00
Wellands Initiative	53 W Jackson Blvd Suite 1015 Chicago IL 60604	Chicago	IL	60604	General	Public Charity	1 000 00
Working In The Schools	150 E Huron Suite 900 Chicago IL 60611	Chicago	IL	60611	General	Public Charity	500 00
Total PCS & SZ							17 000 00
Total Discretionary							71 000 00
Education							
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314-2840	Alexandria	VA	22314 2840	Program/Photocopia	Public Charity	12 000 00
Giant Steps Illinois Inc	8320 S Madison Burr Ridge IL 60527	Burr Ridge	IL	60527	General	Public Charity	2 000 00
IIT College Of Architecture	SR Crown Hall Rm 5 3360 South State Sire Chicago IL 60616	Chicago	IL	60616	Program/Architecture Fund	Education	10 000 00
Illinois Center For Autism	548 W Ruby Lane Fairview Heights IL 62208	Fairview Heights	IL	62208	General	Public Charity	2 000 00
Ment School Of Music	47 W Polk St Suite M3 Mezzanine Level Chicago IL 60605-2098	Chicago	IL	60605-2098	General	Public Charity	2 000 00
St John's High School	5901 Airport Highway Toledo OH 43615	Toledo	OH	43615	General	Religious	7 500 00
Total Education							35 500 00

Grants Awarded In 2009

	Name	Name Address	Name Street2	Name City	Name State	Name Zip	Purpose	Status	Amount
Environment	Sanibel Captive Conservation Foundation	Conservation Foundation 3333 Sanibel Captive Rd	Sanibel FL 33957-0839	Sanibel	FL	33957-0839	General	Public Charity	2 000 00
	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago IL 60605-2498		Chicago	IL	60605-2498	Program/Environmental ECCo	Public Charity	4 000 00
	Environmental Law & Policy Center	35 E Wacker Chicago IL 60601		Chicago	IL	60601	Program/Nature along the Lake	Public Charity	1 000 00
	Friends Of The Parks	55 E Washington Suite 1911 Chicago IL 60602		Chicago	IL	60602	General	Public Charity	2 500 00
	The Nature Conservancy Of Illinois	8 South Michigan Avenue Suite 900 Chicago IL 60603-9819	Suite 1911	Chicago	IL	60603-9819	General	Public Charity	500 00
Total Environment									10 000 00
Health & Disabled	Bonaventure House	825 West Wellington Avenue Chicago IL 60657 5123		Chicago	IL	60657 5123	General	Public Charity	1 500 00
	Central Institute For The Deaf	4560 Clayton Avenue St Louis MO 63110		St Louis	MO	63110	General	Public Charity	500 00
	Chicago Hearing Society	2001 North Clybourn Avenue Chicago IL 60614		Chicago	IL	60614	General	Public Charity	1 000 00
	Chicago Lighthouse	1850 West Roosevelt Road Chicago IL 60608-1298		Chicago	IL	60608-1298	Program/Birth to three Early Childhood	Public Charity	4 000 00
	Dogs For The Deaf Inc	10175 Wheeler Road Central Point OR 97502		Central Point	OR	97502	Grant Award	Public Charity	2 000 00
	Esperanza Community Services	520 N Marshfield Avenue Chicago IL 60622		Chicago	IL	60622	General	Public Charity	500 00
	Family Care International	588 Broadway Suite 503 New York NY 10012		New York	NY	10012	General	Public Charity	2 000 00
	Guide Dog Foundation For The Blind Inc	371 E Jericho Turnpike Smithtown NY 11787-9897		Smithtown	NY	11787-9897	General	Public Charity	1 000 00
	Hearts In Motion	3319 W 45th Avenue Highland IN 46322		Highland	IN	46322	General	Public Charity	2 000 00
Total Health & Disabled									
	North Shore University Health Sys Fdn	1033 University Place #450 Evanston IL 60201	#450	Evanston	IL	60201	Program/Malignancy Cancer Care Center at Highland Park Hospital	Public Charity	1 000 00
	Partners In Health	641 Huntington Avenue 1st Floor Boston MA 02115		Boston	MA	02115	General	Public Charity	3 000 00
									18 500 00
Human Rights	Anti-Defamation League	823 United Nations Plaza New York NY 10017		New York	NY	10017	General	Public Charity	1 000 00
	Yale University	Genocide Studies Program Box 208324 New Haven CT 06520-8324	Box 208324	New Haven	CT	06520-8324	Program/Genocide Studies Program	Education	4 000 00
	Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie IL 60077		Skokie	IL	60077	General	Public Charity	1 000 00
	Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York NY 10009	Suite 17-18	New York	NY	10009	General	Public Charity	1 000 00
Total Human Rights									7 000 00
Hunger	Greater Chicago Food Depository	4100 West Ann Lane Place Chicago IL 60632		Chicago	IL	60632	Program/Nourish for Knowledge Program	Public Charity	2 000 00
	Toledo Northwestern Ohio Food Bank Inc	24 East Woodruff Avenue Toledo OH 43602		Toledo	OH	43602	General	Public Charity	1 000 00
Total Hunger									3 000 00
Minorities	Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago IL 60625		Chicago	IL	60625	General	Public Charity	1 000 00
Total Minorities									1 000 00
Public Policy	Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago IL 60602	Suite 1600	Chicago	IL	60602	General	Public Charity	2 000 00
Total Public Policy									2 000 00

Grants Awarded In 2009

Name	Name Address	Name Street2	Name City	Name State	Name Zip	Purpose	Status	Amount
Social Aid								
Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago IL 60602-1701	Suite 1500	Chicago	IL	60602-1701	General	Public Charity	500 00
Housing Opportunity Development Corporation	1000 Skokie Blvd Suite 570 Wilmette IL 60091		Wilmette	IL	60091	General	Public Charity	1 000 00
Liberty's Promise	571 E Nelson Avenue Alexandria VA 22301		Alexandria	VA	22301	General	Public Charity	4 000 00
Miramid Institute	PMWA119 1900 W Nickerson St #118 Seattle WA 98119	1900 W Nickerson St #118	Seattle	WA	98119	General	Public Charity	1 000 00
Planned Parenthood Of N W Ohio Inc	1301 Jefferson Avenue Toledo OH 43624-1838		Toledo	OH	43624-1838	General	Public Charity	1 500 00
Thresholds	4101 N Ravenswood Avenue Chicago IL 60613		Chicago	IL	60613	General	Public Charity	500 00
Total Social Aid								8 500 00
Women's Aid								
Women In Need Growing Stronger	887 E Wilmette Rd Suite E 2 Palatine IL 60074		Palatine	IL	60074	General	Public Charity	5 000 00
Women's Business Development Center	8 South Michigan Ave 4th Floor Chicago IL 60603	4th Floor	Chicago	IL	60603	General	Public Charity	1 000 00
Total Women's Aid								6 000 00
Youth Aid								
Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo OH 43606		Toledo	OH	43606	General	Public Charity	5 000 00
Camp Manito-Wish	P O Box 246 Boulder Junction WI 54512-0246		Boulder Junction	WI	54512-0246	General	Public Charity	6 000 00
Hephzibah Children's Association	946 North Blvd Oak Park IL 60301		Oak Park	IL	60301	General	Public Charity	1 000 00
Old Newsboys Goodfellow Association	P O Box 2032 Toledo OH 43604		Toledo	OH	43604	General	Public Charity	2 000 00
Save The Children Federation Inc	54 Wilton Road Westport CT 06880		Westport	CT	06880	General	Public Charity	3 000 00
Total Youth Aid								17 000 00
Total Grants								211 750 00
TOTAL								211,750 00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

▶ If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.****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.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print	Name of Exempt Organization JOCARNO FUND C/O MS. IRIS KRIEG	Employer identification number 36-6062019
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 333 NORTH MICHIGAN AVENUE, NO. 510	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60601	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

IRIS KRIEG

- The books are in the care of ▶
- 333 NORTH MICHIGAN AVENUE SUITE 510 - CHICAGO, IL 60601**

Telephone No. ▶ **(312) 641-5765** FAX No. ▶ _____

- 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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until
- AUGUST 15, 2010**
- , to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year 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	\$	3,062.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,562.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,500.

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.