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

2009

Department of the Treasury
Internal Revenue Service

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 changeUse the IRS
label
Otherwise,
print
or type

Name of foundation

JOCARNO FUND C/O MS. IRIS KRIEG

Number and street (or P O box number if mail is not delivered to street address)

333 NORTH MICHIGAN AVENUE

Room/suite

510

A Employer identification number

36-6062019

See Specific
Instructions

City or town, state, and ZIP code

CHICAGO, IL 60601

B Telephone number

(312) 641-5765

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

► \$ 1,976,477. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify)C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 Gross sales price for all assets on line 6a	43,383.			
7	Capital gain net income (from Part IV, line 2)		43,383.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	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.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	RECEIVED Legal fees	STMT 4			
b	Accounting fees	STMT 5			
c	Other professional fees				0.
d	Interest				3,000.
18	Taxes	STMT 6	1,722.	1,722.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	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				
a	Excess of revenue over expenses and disbursements		<131,735.►		
b	Net investment income (if negative, enter -0-)			88,008.	
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.
	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	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	0.	326,880.	338,513.
	14	Land, buildings, and equipment basis ►			
Net Assets or Fund Balances		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			
Liabilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	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.	
Net Assets or Fund Balances	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.

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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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a					
b					
c					
d					
e					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	8	219,885.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

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 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

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►

2,182. Refunded ►

11

0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 *If "Yes," attach a detailed description of the activities*

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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?

5 *If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

• By language in the governing instrument, or

7

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b 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

9

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

10

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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** Telephone no ► **(312) 641-5765**
Located at ► **333 NORTH MICHIGAN AVENUE SUITE 510, CHICAGO, IL** ZIP+4 ► **60601** ► 15 **N/A**

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 ► <input type="checkbox"/>	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 <input type="checkbox"/> 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)): N/A		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____, _____ N/A 2b		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 3b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____ 4a 4b		
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 4b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> 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 <input type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)?	<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN SCHLOSSMAN 232 MARY STREET	PRESIDENT			
HUBBARD WOODS, IL 60093	2.00	0.	0.	0.
DONALD LUBIN C/O SONNENSCHEIN, NATH & ROSENTHAL 233 S. WACKER CHICAGO, IL 60606-6404	DIRECTOR			
	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		
Total. Add lines 1 through 3	►	0.
		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	1a	219,885.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	219,885.
b Cash distribution test (attach the required schedule)	5	880.
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	219,005.
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		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

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 2008			0.	
a Enter amount for 2008 only				
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.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				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			0.	
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 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)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE				211,750.
Total			► 3a	211,750.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 MISCELLANEOUS
- b _____
- c _____
- d _____
- e _____

12 Subtotal Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions to verify calculations)

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1					
2					
3					
4					
5					
6					
7					
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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 US TRUST	7. 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
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 NUMBER

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS INCLUDING ORGANIZATION'S NAME, ADDRESS AND EXEMPT PURPOSE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Grants Awarded In 2009

Name	Name Address	Grants Awarded In 2009		Name City	Name State	Name Zip	Purpose	Status	Amount
		Name	Street#						
Grants									
Arts & Culture	Art Institute Of Chicago Chicago Symphony Orchestra Field Museum Of Natural History Garfield Park Conservatory Alliance National Trust For Historic Preservation Renna Festival Association Toledo Botanical Gardens Toledo Museum Of Art WTTW/Channel 11	111 S Michigan Avenue Chicago, IL 60603-48110 220 S Michigan Ave Chicago, IL 60604-2559 1400 South Lake Shore Drive Chicago, IL 60605-2495 300 N Central Park Avenue Chicago, IL 60624-1945 1705 Massachusetts Ave, NW Washington DC 20036 418 Sheridan Road Highland Park, IL 60025 5405 Elmer Drive Toledo OH 43615-2803 P O Box 2132 Toledo Ohio 43690 2132 5400 North St Louis Avenue Chicago IL 60625-4598 WTTW/Channel 11		Chicago Chicago Chicago Chicago Washington Highland Park Toledo Toledo Chicago	IL IL IL IL DC IL OH OH IL	60603-4110 60604-2559 General General General General General 43615-2803 43603-2132 General 60625-4598 General	General General General General General General General General General	Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity	2,500.00 3,500.00 3,500.00 8,000.00 10,000.00 3,000.00 250.00 1,000.00 500.00
Total Arts & Culture									12,250.00
Discretionary									
GSM & DM	St. John's High School Cherry Street Mission Imagination Station Multiple Sclerosis Society of NW Ohio Reel And Real Sisters Of St. Francis St. Ursula Academy Toledo Area Humane Society Toledo Zoo United Way Of Greater Toledo Wake Up Youth Inc Wittenberg University	5601 Airport Highway Toledo OH 43615 105 17th Street Toledo, OH 43624 1 Discovery Way Toledo OH 43604 415 Tombsaw Drive Maumee OH 43537 5137 Newhart Circle Toledo OH 43615 Sophia Counseling Center 6832 Convent Bo Sylvania OH 43560 Development Office 4025 Indian Roads Toledo OH 43606 1820 Indian Woods Circle Maumee OH 43537-4001 PO Box 14030 Toledo OH 43614 One Stravenian Square Toledo OH 43604 123 10th Street Toledo OH 43604 Ward St. at N Wittenberg Ave P O Box 7720 Springfield OH 45501-0720		Toledo Toledo Toledo Maumee Toledo Sylvania Toledo Maumee Toledo Toledo Toledo Springfield	OH OH OH OH OH OH OH OH OH OH OH OH	43615 43624 43604 43537 43615 43560 43606 43537-4001 43614 43604 43604 45501-0720	General General General Program/Mana's House General General General General General General General General	Religious Public Charity Public Charity Public Charity Public Charity Religious Education Public Charity Public Charity Public Charity Public Charity Education	2,500.00 500.00 1,000.00 500.00 1,000.00 3,000.00 500.00 1,000.00 1,500.00 1,000.00 1,000.00 2,500.00
Total GSM & DM									16,000.00
JIS & SRS									
Grinnell College Barrier Island Group For The Arts Brightest Horizons Chicago History Museum Chicago Humanities Festival	Office of Development Grinnell IA 50112-1690 900 duPont Road Sartell FL 33987 10320 Gladiola Drive PO Box 08072 Fort Myers FL 33908 1601 N Clark Street Chicago IL 60614 500 N Dearborn Street Suite 825 Chicago IL 60610-4900		PO Box 08072 Suite 825	Grinnell Sartell Fort Myers Chicago Chicago	IA FL FL IL IL	50112-1690 33987 33908 60614 60610-4900	Rep Clrd/212 (2008) General General General Program Committee for Senior Housing Aid In Glencoe	Education Public Charity Public Charity Public Charity Public Charity	1,000.00 250.00 500.00 500.00 250.00
Family Services Of Glencoe Freedom Guide Dogs For The Blind Inc Grinnell College Heifer International Hope's Of The North Shore Foundation Jewish Council For Youth Services Legacy Charter School M I T School Of Architecture & Planning	Village Hall 675 Village Court Glencoe, IL 60022-1613 1210 Harderelle Road Cassville NY 13118 Office of Development Grinnell IA 50112-1690 P O Box 8058 Little Rock AR 72203-8058 2821 Central St. Evanston, IL 60201 100 North LaSalle St. Suite 400 Chicago IL 60602-2403 c/o Sonnenchein Law & Rosenthal 233 South Wacker Dr Chicago IL 60606 77 Massachusetts Avenue Bldg W92-290 Cambridge MA 02139-4307		675 Village Court Glencoe, IL 60022-1613 1210 Harderelle Road Cassville NY 13118 Office of Development Grinnell IA 50112-1690 P O Box 8058 Little Rock AR 72203-8058 2821 Central St. Evanston, IL 60201 100 North LaSalle St. Suite 400 Chicago IL 60602-2403 c/o Sonnenchein Law & Rosenthal 233 South Wacker Dr Chicago IL 60606 77 Massachusetts Avenue Bldg W92-290 Cambridge MA 02139-4307	Glencoe Cassville Glencoe Glencoe Glencoe Glencoe Chicago Chicago Chicago Chicago Cambridge	NY IA AR IL IL IL IL IL MA	13118 50112-1690 72203-8058 60201 60602-2403 60605 02139-4307	General General General General General General General General Education	Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Public Charity Education	1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 5,000.00

Grants Awarded In 2009

Name	Name Address	Name Street2	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
Sentinel Music Festival	PO Box 1823 Sandibel FL 33957		Sandibel	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	Suite 3040	Northfield	IL	60093	General	Public Charity	500.00
U Of Minnesota CALA-Ralph Rapson Fund	89 Church Street SE 101 Rapson Hall Minneapolis MN 55445-5	101 Rapson Hall	Minneapolis	MN	55455	Program/College of Design Ralph Rapson Fund	Public Charity	1,000.00
Writer's Theatre	664 Vernon Ave Glencoe IL 60022		Glencoe	IL	60022	Chapter	Public Charity	500.00
								20,000.00
Total JIS & SRS								
MNS & NJ								
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314-2840	1800 Diagonal Road	Alexandria	VA	22314-2840	Program/Hospital House	Public Charity	7,000.00
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314-2840	1800 Diagonal Road	Alexandria	VA	22314-2840	Program/Care Of China	Public Charity	3,000.00
Global Witness Foundation	268 Bush Street P2222 San Francisco CA 94104		San Francisco	CA	94104	Open & Enclosed	Public Charity	4,000.00
The Wilderness Network	PO Box 52284 Titusville FL 32783		Titusville	FL	32783	General	Public Charity	4,000.00
								18,000.00
Total MNS & NJ								
PCS & S2								
Citizens United For Research In Epilepsy	730 N Franklin Suite 404 Chicago IL 60610	Suite 404	Chicago	IL	60610	General	Public Charity	1,500.00
Chicago Canine 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
Circusrealm	1400 W Devon Avenue Suite 331 Chicago IL 60656	Suite 331	Chicago	IL	60656	General	Public Charity	500.00
Clemson Advancement Foundation	1101 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
Horner Park Advisory Council	4422 N Mozart Chicago IL 60635		Chicago	IL	60635	General	Public Charity	1,000.00
Neighborhood Whining Alliance	1313 E 60th Street Suite 238 Chicago IL 60637	Suite 238	Chicago	IL	60637	General	Public Charity	500.00
New Lease On Life	4054 N Lincoln Avenue Suite 314 Chicago IL 60654	Suite 314	Chicago	IL	60654	General	Public Charity	500.00
Rebuilding Together	PO Box 841750 Chicago IL 60654		Chicago	IL	60654	General	Public Charity	1,000.00
Red Door Animal Shelter	P O Box 268119 Chicago IL 60626		Chicago	IL	60626	General	Public Charity	500.00
Wetlands Initiative	53 W Jackson Blvd Suite 1015 Chicago IL 60604	Suite 1015	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
								17,000.00
Total PCS & S2								
Total Discretionary								71,000.00
Education								
CAF America	King Street Station 1800 Diagonal Road Alexandria VA 22314-2840	1800 Diagonal Road	Alexandria	VA	22314-2840	Program/Photovoltaic	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	3360 South State Street Chicago IL 60616	3360 South State Street Chicago IL 60616	Chicago	IL	60616	Program/Architecture Fund	Education	10,000.00
Illinois Center For Autism	548 W Rudy Lane Farview Heights IL 62208		Farview Heights	IL	62208	General	Public Charity	2,000.00
Mental School Of Music	47 W Folk 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	750.00
								35,500.00
Total Education								

Grants Awarded In 2009

		Name	Name Address	Name Street2	Name City	Name State	Name Zip	Purpose	Status	Amount
Environment										
Samuel Captive Conservation Foundation	Conservation Foundation	3333 Samuel Captain Rd	Samuel Fl. 33957-0839	3333 Samuel Captain Rd	Samuel	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	ECCo		Program/Environmental	Public Charity	4,000.00
Environmental Law & Policy Center	35 E Wacker Chicago IL 60601			Chicago IL	60601	Program/Nature along the Lake		Program/Nature along	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 60603-0819			Chicago IL	60603-0819	General		Public Charity	500.00	
Total Environment										10,000.00
Health & Disabled										
Bonaventure House	8205 West Wellington Avenue Chicago IL 60657-5123			Chicago IL	60657-5123	General		Public Charity	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/Blind 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	
Espenize 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	37 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								Program/Kidlog		
North Shore University Health Sys Fdn	1033 University Place #450 Evanston IL 60201			Evanston IL	60201	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	2,000.00	
										15,500.00
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			New Haven CT	06520-8324	Program/Genocide		Education	4,000.00	
Illinois Holocaust Memorial Museum	9603 Woods Drive Stokke 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			New York NY	10009	General		Public Charity	1,000.00	
Total Human Rights										7,000.00
Hunger										
Greater Chicago Food Depository	4100 West 22nd Street Chicago IL 60632			Chicago IL	60632	Program/Nourish for Knowledge Program		Public Charity	2,000.00	
Toledo Northwestern Ohio Food Bank Inc	24 East Woodcliff 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 1800 Chicago IL 60602			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 Corporati	1000 Stocke Blvd Suite 570 Wilmette IL 60091			Wilmette	IL	60091	General	Public Charity	100.00
Liberty's Promise	571 E Nelson Avenue Alexandria VA 22301			Alexandria	VA	22301	General	Public Charity	4,000.00
Mirrored Institute	PM#N119 1900 W Nicholson St #118 Seattle WA 98119		1900 W Nicholson St #118	Seattle	WA	98119	General	Public Charity	100.00
Planned Parenthood Of N W Ohio Inc	1301 Jefferson Avenue Toledo OH 43624-1838			Toledo	OH	43624-1838	General	Public Charity	150.00
Thresholds	4101 N Reaveswood Avenue Chicago IL 60613			Chicago	IL	60613	General	Public Charity	500.00
Total Social Aid									<u>6,500.00</u>
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	100.00
Total Women's Aid									<u>5,100.00</u>
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-Wash	P O Box 246 Boulder Junction WI 54512-0246			Boulder Junction	WI	54512-0246	General	Public Charity	6,000.00
Hesburgh Children's Association	946 North Blvd Oak Park IL 60301			Oak Park	IL	60301	General	Public Charity	1,000.00
Old Newboys 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									<u>17,000.00</u>
Total Grants									
									<u>211,750.00</u>
									<u>211,750.00</u>

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

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

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

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

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

Part I only

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

Type or print 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

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)