



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



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

2010

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

For calendar year 2010, 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

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)	Room/suite
333 NORTH MICHIGAN AVENUE	510

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
-------------------------------	---

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	► \$ 1,872,137.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
---	-----------------	--

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		102.	102.		STATEMENT 1
4 Dividends and interest from securities		53,506.	53,506.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<3,945.>			
b Gross sales price for all assets on line 6a	325,296.				
7 Capital gain net income (from Part IV, line 2)			0.		
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					
12 Total. Add lines 1 through 11		49,663.	53,608.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	156.	0.		156.
b Accounting fees	STMT 4	3,500.	1,750.		1,750.
c Other professional fees					
17 Interest	STMT 5	2,374.	2,374.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	21,101.	15,827.		5,274.
24 Total operating and administrative expenses. Add lines 13 through 23		27,131.	19,951.		7,180.
25 Contributions, gifts, grants paid		226,500.			226,500.
26 Total expenses and disbursements. Add lines 24 and 25		253,631.	19,951.		233,680.
27 Subtract line 26 from line 12:		<203,968.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		33,657.			
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		260,209.	35,731.
	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	STMT 7		
	b	Investments - corporate stock		1,296,282.	1,310,547.
	c	Investments - corporate bonds			1,485,859.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	326,880.	333,125.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		1,883,371.	1,679,403.
Liabilities	17	Accounts payable and accrued expenses			
	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		1,883,371.	1,679,403.
	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		1,883,371.	1,679,403.
	31	Total liabilities and net assets/fund balances		1,883,371.	1,679,403.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,883,371.
2	Enter amount from Part I, line 27a	2	<203,968.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,679,403.
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	1,679,403.

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 21159.1540 SHARES VANGUARD SHORT-TERM				
b INVESTMENT GRADE ADMIRAL		P	03/03/10	11/11/10
c 700 SHARES CENOVUS ENERGY INC		P	02/23/06	01/04/10
d 2200 SHARES HOME DEPOT		P	06/07/05	05/14/10
e CAPITAL GAINS DIVIDENDS				
(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 230,000.		226,755.		3,245.
c 18,268.		14,178.		4,090.
d 76,833.		88,308.		<11,475.>
e 195.				195.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				3,245.
c				4,090.
d				<11,475.>
e				195.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<3,945.>	
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))
2009	219,005.	1,886,288.	.116104
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

2 Total of line 1, column (d)

2 .527319

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 .105464

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 1,916,448.

5 Multiply line 4 by line 3

5 202,116.

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

6 337.

7 Add lines 5 and 6

7 202,453.

8 Enter qualifying distributions from Part XII, line 4

8 233,680.

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 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 2,182.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 2,182.

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 1,845.

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 1,845. 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*1c

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

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

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

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

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

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:

- 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

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 2010 or the taxable year beginning in 2010 (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	<input checked="" type="checkbox"/>	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► <u>IRIS KRIEG</u> Located at ► <u>333 NORTH MICHIGAN AVENUE SUITE 510, CHICAGO, IL</u> ZIP+4 ► <u>60601</u>	Telephone no. ► <u>(312) 641-5765</u>		
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	<input type="checkbox"/>	<u>N/A</u>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes
			<input type="checkbox"/>	No
			<input checked="" type="checkbox"/>	X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	<input checked="" 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)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" 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 2010?	4b	<input checked="" type="checkbox"/> X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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

6b

X

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

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

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

 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 232 MARY STREET HUBBARD WOODS, IL 60093	PRESIDENT 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

Form 990-PF (2010)

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.

Form 990-PF (2010)

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	1,879,803.
b Average of monthly cash balances	1b	65,829.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,945,632.
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	1,945,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,184.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,916,448.
6 Minimum investment return. Enter 5% of line 5	6	95,822.

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	95,822.
2a Tax on investment income for 2010 from Part VI, line 5	2a	337.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	337.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	95,485.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	95,485.
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	95,485.

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	233,680.
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	233,680.
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	337.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,343.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				95,485.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	119,926.			
b From 2006	133,405.			
c From 2007	127,649.			
d From 2008	136,097.			
e From 2009	126,451.			
f Total of lines 3a through e	643,528.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 233,680.			0.	
a Applied to 2009, 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 2010 distributable amount				95,485.
e Remaining amount distributed out of corpus	138,195.			
5 Excess distributions carryover applied to 2010 (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:	781,723.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011		0.		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 2005 not applied on line 5 or line 7	119,926.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	661,797.			
10 Analysis of line 9:				
a Excess from 2006	133,405.			
b Excess from 2007	127,649.			
c Excess from 2008	136,097.			
d Excess from 2009	126,451.			
e Excess from 2010	138,195.			

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				226,500.
Total			► 3a	226,500.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

023611 12-07-10

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	102.
4 Dividends and interest from securities				14	53,506.
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				18	<3,945.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		49,663.
13 Total. Add line 12, columns (b), (d), and (e)				13	49,663.

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

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

SOURCE	AMOUNT
US TRUST	102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	102.

 FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE PRIVATE BANK AND TRUST	53,607.	195.	53,412.
THE PRIVATE BANK AND TRUST	94.	0.	94.
TOTAL TO FM 990-PF, PART I, LN 4	53,701.	195.	53,506.

 FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	156.	0.		156.
TO FM 990-PF, PG 1, LN 16A	156.	0.		156.

 FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF PREPARATION	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	874.	874.		0.
FEDERAL EXCISE TAXES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 18	2,374.	2,374.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,783.	10,783.		0.
ADMINISTRATION FEES	9,828.	4,914.		4,914.
SUPPLIES	360.	0.		360.
BANK SERVICE CHARGES	130.	130.		0.
TO FORM 990-PF, PG 1, LN 23	21,101.	15,827.		5,274.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1400 SH EXXON MOBIL CORP	71,666.	102,368.
2500 SH GENERAL ELECTRIC	91,463.	45,725.
1500 SH JOHNSON & JOHNSON	95,429.	92,775.
1700 SH WAL-MART STORES INC	89,915.	91,681.
1900 SH STRYKER CORP	82,217.	102,030.
200 SH INTEL	4,666.	4,206.
3700 SH INTEL	99,160.	77,811.
2600 SH NOKIA CORP	50,093.	26,832.
1100 SH 3M COMPANY	85,061.	94,930.
700 SH ENCANA CORPORATION	15,366.	20,384.
1000 SH AT&T INC.	39,938.	29,380.
3000 SH SYSCO CORP	70,209.	88,200.
2400 SH ACCENTURE LTD	62,414.	116,376.
2300 SH WALT DISNEY	63,448.	86,273.
2400 SH MICROSOFT CORPORATION	64,656.	66,984.
1700 SH COCA COLA	74,117.	111,809.
1800 SH KELLOGG	78,992.	91,944.

JOCARNO FUND C/O MS. IRIS KRIEG

36-6062019

2100 SH NESTLE S.A.	54,986.	123,350.
1400 SH ENCANA CORPORATION	47,575.	40,768.
1300 SH NORTHERN TRUST	69,176.	72,033.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,310,547.	1,485,859.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
31965.3120 SH BOND MUTUAL FUNDS	COST	326,880.	344,267.
583.122 SH BOND MUTUAL FUND	COST	6,245.	6,280.
TOTAL TO FORM 990-PF, PART II, LINE 13		333,125.	350,547.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

NOT APPLICABLE

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 2010

Date	Name	Name Address	Name Street	Name City	Name State	Name Zip	Purpose	Status	Amount
Grants									
Arts & Culture									
11/22/2010 Art Institute Of Chicago	2850 N Pulaski Rd Chicago, IL 60641	2850 N Pulaski Rd	Chicago	IL	60641	Public	General	1,000.00	
11/22/2010 Chicago Botanic Garden	111 S Michigan Avenue	111 S Michigan Avenue	Chicago	IL	60603-6110	Public	General	2,500.00	
11/22/2010 Chicago Symphony Orchestra	1000 Lake Cook Road	1000 Lake Cook Road	Glencoe	IL	60022	Public	General	1,000.00	
11/22/2010 Field Museum Of Natural History	220 S Michigan Ave	220 S Michigan Ave	Chicago	IL	60604-2559	Public	General	3,500.00	
11/22/2010 Garfield Park Conservatory Alliance	1400 South Lake Shore Drive Chicago, IL 60605-2498	1400 South Lake Shore Drive	Chicago	IL	60605-2486	Public	General	3,500.00	
11/22/2010 National Trust For Historic Preservation	300 N Central Park Avenue Chicago, IL 60624-1945	300 N Central Park Avenue	Chicago	IL	60624-1945	Public	General	8,000.00	
11/22/2010 Ravinia Festival Association	1785 Massachusetts Ave , NW Washington, DC 20036	1785 Massachusetts Ave , NW	Washington	DC	20036	Public	General	10,000.00	
11/22/2010 Toledo Botanical Gardens	418 Sheridan Road	418 Sheridan Road	Highland Park	IL	60035	Public	General	3,000.00	
11/22/2010 Toledo Museum Of Art	5403 Elmer Drive Toledo, OH 43615-2803	5403 Elmer Drive	Toledo	OH	43615-2803	Public	General	250.00	
11/22/2010 WTTW/Channel 11	P O Box 2132 Toledo, Ohio 43603-2132	P O Box 2132	Toledo	OH	43603-2132	Public	General	1,000.00	
Total Arts & Culture	5400 North St Louis Avenue	5400 North St Louis Avenue	Chicago	IL	60625-4698	Public	General	500.00	
								34,250.00	
Discretionary									
GSM & DM									
03/22/2010 Wittenberg University	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Ward St at N Wittenberg Ave	Springfield	OH	45501-0720	Public	General	2,500.00	
03/31/2010 Wittenberg University	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Ward St at N Wittenberg Ave	Springfield	OH	45501-0720	Public	General	-2,500.00	
07/26/2010 YMCA of Greater Toledo	1018 Jefferson Avenue Toledo OH 43604	1018 Jefferson Avenue	Toledo	OH	43604	Public	General	2,500.00	
11/22/2010 Boys and Girls Club of NW Ohio	2256 N Detroit Avenue Toledo OH 43606	2250 N Detroit Avenue	Toledo	OH	43606	Public	General	2,000.00	
11/22/2010 St. John's High School	5901 Airport Highway Toledo OH 43615	5901 Airport Highway	Toledo	OH	43615	Public	General	0.00	
11/22/2010 Cherry Street Mission	105 17th Street Toledo, OH 43624	105 17th Street	Toledo	OH	43624	Public	General	500.00	
11/22/2010 Imagination Station	1 Discovery Way Toledo, OH 43604	1 Discovery Way	Toledo	OH	43604	Public	General	500.00	
11/22/2010 Lourdes College	2825 Cherry Street Toledo, OH 43608	2825 Cherry Street	Toledo	OH	43608	Public	General	1,500.00	
11/22/2010 Open Door Ministry	3883 Monroe Street Toledo, OH 43606	3883 Monroe Street	Toledo	OH	43605	Public	General	1,000.00	
11/22/2010 Ronald McDonald House Of NW Ohio	Sophia Counseling Center 6832 Convent Bo Sylvania, OH 43560	Sophia Counseling Center	Sylvania	OH	43560	Public	General	1,500.00	
11/22/2010 Sisters Of St Francis	Development Office 4025 Indian Road Toledo, OH 43606	Development Office	Toledo	OH	43606	Public	General	500.00	
11/22/2010 St. Ursula Academy	1920 Indian Wood Circle Maumee, OH 43337-4001	1920 Indian Wood Circle	Maumee	OH	43537-4001	Public	General	1,000.00	
11/22/2010 Toledo Area Humane Society	P O Box 140130 Toledo, OH 43614-0801	P O Box 140130	Toledo	OH	43614-0801	Public	General	1,500.00	
11/22/2010 The Toledo Zoo	One Stranahan Square Toledo, OH 43604	One Stranahan Square	Toledo	OH	43604	Public	General	1,000.00	
11/22/2010 The United Way Of Greater Toledo	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Ward St at N Wittenberg Ave	Springfield	OH	45501-0720	Public	General	2,500.00	
11/22/2010 YMCA Storer Camps	7260 South Stony Lake Road Jackson, MI 49201	7260 South Stony Lake Road	Jackson	MI	49201	Public	General	1,000.00	
11/22/2010 St. John's High School	5901 Airport Highway Toledo OH 43615	5901 Airport Highway	Toledo	OH	43615	Public	General	2,500.00	
11/22/2010 St. John's High School	5901 Airport Highway Toledo, OH 43615	5901 Airport Highway	Toledo	OH	43615	Public	General	500.00	
Total GSM & DM								21,000.00	

Grants Awarded in 2010

Date	Name	Name Address	Name Street1	Name City	Name State	Name Zip	Purpose	Status	Amount
JIS & SFS									
11/22/2010	Barber Island Group For Arts	900 Dunlop Road Sambel, FL 33957	900 Dunlop Road	Sambel	FL	33957	Public	General	250 00
11/22/2010	Brightest Horizons	10320 Gladidolus Drive PO Box 08072 Fort Myers, FL 33908	10320 Gladidolus Drive	Fort Myers	FL	33908	Public	General	500 00
11/22/2010	Chicago History Museum	1601 N Clark Street Chicago, IL 60614	1601 N Clark Street	Chicago	IL	60614	Public	General	250 00
11/22/2010	Chicago Humanities Festival	500 N Dearborn Street Suite 825 Chicago, IL 60610-4900	500 N Dearborn Street	Chicago	IL	60610-4900	Public	General	250 00
11/22/2010	Family Services Of Glencoe	Village Hall 675 Village Court Glencoe, IL 60022-1613	Village Hall	Glencoe	IL	60022-1613	Public	General	250 00
11/22/2010	Freedom Guide Dogs For Blind, Inc.						Public	General	500 00
11/22/2010	Ginnell College	Office of Development Ginnell, IA 50112-1690	Office of Development	Ginnell	IA	50112-1690	Public	General	1,000 00
11/22/2010	Haier International	P O Box 8058 Little Rock, AR 72203-8058	P O Box 8058	Little Rock	AR	72203-8058	Public	General	1,000 00
11/22/2010	Hospice Of The North Shore Foundation	2821 Central St. Evanston, IL 60201	2821 Central St.	Evanston	IL	60201	Public	General	2,000 00
11/22/2010	Jewish Council For Youth Services	100 North LaSalle St, Suite 400 Chicago, IL 60602-2403	100 North LaSalle St, Suite 400	Chicago	IL	60602-2403	Public	General	500 00
11/22/2010	Legacy Charter School	c/o Sonnenschein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606	c/o Sonnenschein Nath & Rosenthal	Chicago	IL	60606	Public	General	1,500 00
11/22/2010	M I T School Of Architecture & Planning	77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307	77 Massachusetts Avenue	Cambridge	MA	02139-4307	Public	General	5,000 00
11/22/2010	Night Ministry	4711 N Ravenswood Avenue Chicago, IL 60640	4711 N Ravenswood Avenue	Chicago	IL	60640	Public	General	1,000 00
11/22/2010	North American Riding For The Handicapped	PO Box 33150 Denver, CO 80233	PO Box 33150	Denver	CO	80233	Public	General	500 00
11/22/2010	Sambel Music Festival	PO Box 1823 Sambel, FL 33957	PO Box 1823	Sambel	FL	33957	Public	General	250 00
11/22/2010	SGA Youth And Family Services	11 East Adams, Suite 1500 Chicago, IL 60603	11 East Adams, Suite 1500	Chicago	IL	60603	Public	General	500 00
11/22/2010	United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	540 Frontage Road	Northfield	IL	60093	Public	General	500 00
11/22/2010	U Of Minnesota CALA-Ralph Rapraeger Fund	89 Church Street, SE 101 Rapson Hall Minneapolis, MN 55455	89 Church Street, SE	Minneapolis	MN	55455	Public	General	1,000 00
11/22/2010	Winter's Theatre	664 Vernon Ave Glencoe, IL 60022	664 Vernon Ave	Glencoe	IL	60022	Public	General	500 00
12/13/2010	Ravinia Festival Association	418 Shindan Road Highland Park, IL 60035	418 Shindan Road	Highland Park	IL	60035	Public	General	500 00
Total JIS & SFS									17,750 00
MNS & NJ									
King Street Station		Alexandria	VA	22314-2840	Public	General	4,000 00		
King Street Station		Alexandria	VA	22314-2840	Public	General	7,000 00		
King Street Station		Alexandria	VA	22314-2840	Public	General	3,000 00		
268 Bush Street #2822 San Francisco, CA 94104		San Francisco	CA	94104	Public	General	4,000 00		
Total MNS & NJ									20,000 00
PCS & SZ									
2227 W Belmont Avenue Chicago, IL 60618		Chicago	IL	60618	Public	General	1,000 00		
1300 W Loyola Avenue Chicago, IL 60626		Chicago	IL	60626	Public	General	6,000 00		
1400 W Devon Avenue Chicago, IL 60650		Chicago	IL	60650	Public	General	500 00		
730 N Franklin Suite 404 Chicago, IL 60610		Chicago	IL	60610	Public	General	1,500 00		
110 Daniel Drive Clemson, SC 29631-1520		Clemson	SC	29631-1520	Public	General	2,000 00		
4422 N Mozart Chicago, IL 60625		Chicago	IL	60625	Public	General	1,000 00		
1313 E 80th Street Suite 238 Chicago, IL 60637		Chicago	IL	60637	Public	General	1,000 00		
PO Box 641250 Chicago, IL 60664		Chicago	IL	60664	Public	General	1,000 00		
P O Box 289119 Chicago, IL 60626		Chicago	IL	60626	Public	General	500 00		
53 W Jackson Blvd Suite 1015 Chicago, IL 60604		Chicago	IL	60604	Public	General	1,000 00		
150 E Huron, Suite 900 Chicago, IL 60611		Chicago	IL	60611	Public	General	500 00		
95 Madison Avenue, 9th Floor New York, NY 10016		New York	NY	10016	Public	General	1,000 00		
Total PCS & SZ									17,000 00
Total Discretionary									
									75,750 00

Grants Awarded in 2010

Date	Name	Name Address	Name Street	Name City	Name State	Name Zip	Purpose	Status	Amount
Disaster Relief									
01/22/2010	Partners In Health	641 Huntington Avenue, 1st Floor Boston, MA 02115	641 Huntington Avenue, 1st Floor	Boston	MA	02115	Public	General	5,000.00
11/22/2010	Landmark Illinois	53 W Jackson Blvd Suite 1315 Chicago, IL 60604	53 W Jackson Blvd	Chicago	IL	60604	Public	General	2,500.00
Total Disaster Relief									
Education									
11/22/2010	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	King Street Station	Alexandria	VA	22314-2840	Public	General	10,000.00
11/22/2010	Giant Steps Illinois, Inc	8320 S Madson Burr Ridge, IL 60527	8320 S Madison	Burr Ridge	IL	60527	Public	General	2,000.00
11/22/2010	IIT College Of Architecture	SR Crown Hall Rm 3 3360 South State Stre Chicago, IL 60616	SR Crown Hall Rm 5	Chicago	IL	60616	Public	General	10,000.00
11/22/2010	Illinois Center For Autism	548 W Ruby Lane Fairview Heights, IL 62208	548 W Ruby Lane	Fairview Heights	IL	62208	Public	General	2,000.00
11/22/2010	Ment School Of Music	47 W Polk St, Suite M3 Mezzanine Level Chicago, IL 60605-2098	47 W Polk St, Suite M3	Chicago	IL	60605-2098	Public	General	2,000.00
11/22/2010	St. John's High School	5601 Airport Highway Toledo, OH 43615	5601 Airport Highway	Toledo	OH	43615	Public	General	0.00
11/22/2010	St. John's High School	5601 Airport Highway Toledo, OH 43615	5601 Airport Highway	Toledo	OH	43615	Public	General	7,500.00
Total Education									
Environment									
05/12/2010	Sanibel Captiva Conservation Foundation	Conservation Foundation 3333 Sanibel Captiva Rd Sanibel, FL 33957-0839	Conservation Foundation	Sanibel	FL	33957-0839	Public	General	2,000.00
11/22/2010	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	1400 South Lake Shore Drive	Chicago	IL	60605-2496	Public	General	4,000.00
11/22/2010	Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	35 E Wacker	Chicago	IL	60601	Public	General	1,000.00
11/22/2010	Friends Of The Parks	55 E Washington Suite 1911 Chicago, IL 60602	55 E Washington	Chicago	IL	60602	Public	General	2,500.00
11/22/2010	Nature Conservancy of Illinois	8 S Michigan Avenue Suite 900 Chicago, IL 60603	8 S Michigan Avenue	Chicago	IL	60603	Public	General	500.00
11/22/2010	Openlands								2,000.00
Total Environment									
Health & Disabled									
08/12/2010	North Shore University Health Sys Edin	North Shore University Health Sys Edin 1033 University Place, #450 Evanston, IL 60201	North Shore University Health Sys Edin	Evanston	IL	60201	Public	General	1,000.00
11/22/2010	Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123	825 West Wellington Avenue	Chicago	IL	60657-5123	Public	General	1,500.00
11/22/2010	Central Institute For The Deaf	4560 Clayton Avenue St. Louis, MO 63110	4560 Clayton Avenue	St. Louis	MO	63110	Public	General	500.00
11/22/2010	Chicago Hearing Society	2001 North Clybourn Avenue Chicago, IL 60614	2001 North Clybourn Avenue	Chicago	IL	60614	Public	General	1,000.00
11/22/2010	Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	1850 West Roosevelt Road	Chicago	IL	60608-1298	Public	General	4,000.00
11/22/2010	Dogs For The Deaf, Inc	10175 Wheeler Road Central Point, OR 97502	10175 Wheeler Road	Central Point	OR	97502	Public	General	2,000.00
11/22/2010	Españanza Community Services	520 N Marshfield Avenue Chicago, IL 60622	520 N Marshfield Avenue	Chicago	IL	60622	Public	General	500.00
11/22/2010	Family Care International	588 Broadway, Suite 503 New York, NY 10012	588 Broadway, Suite 503	New York	NY	10012	Public	General	2,000.00
11/22/2010	Guide Dog Foundation For The Blind, Inc	371 E Jencio Turnpike Smithtown, NY 11787-9897	371 E Jencio Turnpike	Smithtown	NY	11787-9897	Public	General	1,000.00
11/22/2010	Hearts In Motion	3319 W 45th Avenue Highland, IN 46322	3319 W 45th Avenue	Highland	IN	46322	Public	General	2,000.00
11/22/2010	Snow City Arts Foundation	1653 W Congress Pkwy Chicago, IL 60612	1653 W Congress Pkwy	Chicago	IL	60612	Public	General	1,000.00
Total Health & Disabled									
Homeless & Housing									
11/22/2010	Inspiration Cafe	4554 N Broadway, Suite 207 Chicago, IL 60640	4554 N Broadway, Suite 207	Chicago	IL	60640	Public	General	1,000.00
11/22/2010	Living Room Cafe	6422 S Cottage Grove Chicago, IL 60637	6422 S Cottage Grove	Chicago	IL	60637	Public	General	1,000.00
Total Homeless & Housing									

Grants Awarded in 2010

Date	Name	Name Address	Name Street1	Name City	Name State	Name Zip	Purpose	Status	Amount
Human Rights									
11/22/2010 Anti-Defamation League	823 United Nations Plaza New York, NY 10017	823 United Nations Plaza	New York	NY	10017	Public	General	1,000.00	
11/22/2010 Yale University	Genocide Studies Program Box 208324 New Haven, CT 06520-8324	Genocide Studies Program 9603 Woods Drive 534 East 11th Street	CT	06520-8324		Public	General	4,000.00	
11/22/2010 Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077	New Haven	IL	60077	Public	General	General	1,000.00	
11/22/2010 Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York, NY 10009	Skokie	NY	10009	Public	General	General	1,000.00	
Total Human Rights		New York							<u>7,000.00</u>
Hunger									
11/22/2010 Greater Chicago Food Depository	4100 West 111th Street Chicago, IL 60632	4100 West 111th Street	Chicago	IL	60632	Public	General	2,000.00	
11/22/2010 Toledo Northwestern Ohio Food Bank, Inc	24 East Woodruff Avenue Toledo, OH 43602	24 East Woodruff Avenue	Toledo	OH	43602	Public	General	1,000.00	
Total Hunger									<u>3,000.00</u>
Minorities									
11/22/2010 Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago, IL 60625	2831 W Lawrence Avenue	Chicago	IL	60625	Public	General	1,000.00	
Total Minorities									<u>1,000.00</u>
Public Policy									
11/22/2010 Center For Neighborhood Technology	2125 W North Ave Chicago, IL 60647-5417	2125 W North Ave	Chicago	IL	60647-5417	Public	General	1,000.00	
11/22/2010 Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago, IL 60602	25 E Washington Street	Chicago	IL	60602	Public	General	1,000.00	
Total Public Policy									<u>2,000.00</u>
Social Aid									
11/22/2010 Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago, IL 60602-1701	25 East Washington Street	Chicago	IL	60602-1701	Public	General	500.00	
11/22/2010 Housing Opportunity Development Corporati	1000 Stokke Blvd , Suite 570 Wilmette, IL 60091	1000 Stokke Blvd , Suite 570	Wilmette	IL	60091	Public	General	500.00	
11/22/2010 Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	571 E Nelson Avenue	Alexandria	VA	22301	Public	General	4,000.00	
11/22/2010 Mirameda Institute	PWNH#19 1900 W Nickerson St #116 Seattle, WA 98119	PWNH#19	Seattle	WA	98119	Public	General	1,000.00	
11/22/2010 Planned Parenthood Of Chicago	14 E Jackson Blvd 10th Floor Chicago, IL 60604-9726	14 E Jackson Blvd	Chicago	IL	60604-9726	Public	General	2,000.00	
11/22/2010 Planned Parenthood Of Northwest Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	1301 Jefferson Avenue	Toledo	OH	43624-1838	Public	General	1,500.00	
11/22/2010 Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	4101 N Ravenswood Avenue	Chicago	IL	60613	Public	General	500.00	
Total Social Aid									<u>10,000.00</u>
Women's Aid									
11/22/2010 Deborah's Place	2822 West Jackson Chicago, IL 60612	2822 West Jackson	Chicago	IL	60612	Public	General	1,000.00	
11/22/2010 Women In Need Growing Stronger	887 E Wilmette Rd , Suite E-2 Palatine, IL 60074	887 E Wilmette Rd , Suite E-2	Palatine	IL	60074	Public	General	5,000.00	
11/22/2010 Women's Business Development Center	8 South Michigan Ave 4th Floor Chicago, IL 60603	8 South Michigan Ave	Chicago	IL	60603	Public	General	1,000.00	
Total Women's Aid									<u>7,000.00</u>
Youth Aid									
11/22/2010 Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	2250 N Detroit Avenue	Toledo	OH	43606	Public	General	3,000.00	
11/22/2010 Camp Manto-Wish	P O Box 246 Boulder Junction, WI 54512-0246	P O Box 246	Boulder Junction	WI	54512-0246	Public	General	6,000.00	
11/22/2010 Hephzibah Children's Association	946 North Blvd Oak Park, IL 60301	946 North Blvd	Oak Park	IL	60301	Public	General	1,000.00	
11/22/2010 Old Newsboys Scouting Association	P O Box 2032 Toledo, OH 43604	P O Box 2032	Toledo	OH	43604	Public	General	2,000.00	
11/22/2010 Save The Children Federation, Inc	54 Wilton Road Westport, CT 06880	54 Wilton Road	Westport	CT	06880	Public	General	3,000.00	
Total Youth Aid									<u>15,000.00</u>
Total Grants									<u>226,500.00</u>
TOTAL									<u>226,500.00</u>