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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>JOCARNO FUND C/O MS. IRIS KRIEG</b>		A Employer identification number <b>36-6062019</b>
Number and street (or P O box number if mail is not delivered to street address) <b>333 NORTH MICHIGAN AVENUE</b>	Room/suite <b>510</b>	B Telephone number <b>(312) 641-5765</b>
City or town, state, and ZIP code <b>CHICAGO, IL 60601</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,665,287.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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					
4 Dividends and interest from securities		50,684.	50,684.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,884.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>282,394.</b>					
7 Capital gain net income (from Part IV, line 2)			30,597.		
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		63.	63.		STATEMENT 3
12 Total. Add lines 1 through 11		73,631.	81,344.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,000.	1,500.		1,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		844.	844.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		24,583.	17,528.		7,055.
24 Total operating and administrative expenses. Add lines 13 through 23		28,427.	19,872.		8,555.
25 Contributions, gifts, grants paid		212,600.			212,600.
26 Total expenses and disbursements. Add lines 24 and 25		241,027.	19,872.		221,155.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<167,396.>			
b Net investment income (if negative, enter -0-)			61,472.		
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		35,731.	12,653.	12,653.
	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				
	b	Investments - corporate stock STMT 7		1,310,547.	1,186,007.	1,328,298.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8		333,125.	311,253.	324,336.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		1,679,403.	1,509,913.	1,665,287.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,679,403.	1,509,913.	
	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		1,679,403.	1,509,913.	
31	Total liabilities and net assets/fund balances		1,679,403.	1,509,913.		

## 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	1,679,403.
2	Enter amount from Part I, line 27a	2	<167,396.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,512,007.
5	Decreases not included in line 2 (itemize) ▶ <b>BOOK TO TAX DIFFERENCES</b>	5	2,094.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,509,913.

**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 282,394.		251,797.	30,597.	
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				
c				
d				
e			30,597.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2         </div> </div>		30,597.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c).            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3         </div> </div>		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))
2010	233,343.	1,916,448.	.121758
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
2 Total of line 1, column (d)			2 .550581
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 .110116
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,846,085.
5 Multiply line 4 by line 3			5 203,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 615.
7 Add lines 5 and 6			7 203,898.
8 Enter qualifying distributions from Part XII, line 4			8 221,155.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	615.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	615.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	615.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,845.	
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	1,845.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,230.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,230. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>IRIS KRIEG</u> Telephone no. ► <u>(312) 641-5765</u> Located at ► <u>333 NORTH MICHIGAN AVENUE SUITE 510, CHICAGO, IL</u> ZIP+4 ► <u>60601</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	N/A	
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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
<b>1a</b> 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 checked="" type="checkbox"/> Yes <input 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>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
<b>c</b> 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 2011?		X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2011?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,855,439.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	18,759.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,874,198.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,874,198.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	28,113.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,846,085.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	92,304.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	92,304.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	615.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	615.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	91,689.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	91,689.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	91,689.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	221,155.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	221,155.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	615.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	220,540.

**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.

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				91,689.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	133,405.			
<b>b</b> From 2007	127,649.			
<b>c</b> From 2008	136,097.			
<b>d</b> From 2009	126,451.			
<b>e</b> From 2010	138,195.			
<b>f</b> Total of lines 3a through e	661,797.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 221,155.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				91,689.
<b>e</b> Remaining amount distributed out of corpus	129,466.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	791,263.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	133,405.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	657,858.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	127,649.			
<b>b</b> Excess from 2008	136,097.			
<b>c</b> Excess from 2009	126,451.			
<b>d</b> Excess from 2010	138,195.			
<b>e</b> Excess from 2011	129,466.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				212,600.
<b>Total</b>			<b>▶ 3a</b>	212,600.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHARES NOKIA	P	09/17/08	02/24/11
b	600 SHARES NESTLE S.A.	P	12/29/04	08/31/11
c	1000 SHARES AT&T INC	P	05/15/08	08/31/11
d	583.122 SHARES VANGUARD ST	P	03/03/10	11/18/11
e	1482.606 SHARES VANGUARD ST	P	09/29/09	11/18/11
f	500 SHARES ACCENTURE LTD	P	02/01/05	11/18/11
g	200 SHARES INTEL	P	12/29/04	11/18/11
h	300 SHARES INTEL	D	11/08/90	11/18/11
i	400 SHARES JOHNSON & JOHNSON	P	12/29/04	11/18/11
j	500 SHARES COCA COLA	P	07/25/05	11/18/11
k	400 SHARES STRYKER CORP	P	04/13/06	11/18/11
l	400 SHARES WALMART	P	02/01/05	11/18/11
m	400 SHARES EXXON MOBIL	P	12/29/04	11/18/11
n	CAPITAL GAINS DIVIDENDS			
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 22,360.		50,093.	<27,733.>
b 37,095.		15,710.	21,385.
c 28,160.		39,938.	<11,778.>
d 6,210.		6,245.	<35.>
e 15,790.		15,627.	163.
f 27,546.		13,003.	14,543.
g 4,836.		4,666.	170.
h 7,254.		327.	6,927.
i 25,505.		25,448.	57.
j 33,680.		21,799.	11,881.
k 19,150.		17,309.	1,841.
l 22,844.		21,156.	1,688.
m 31,020.		20,476.	10,544.
n 944.			944.
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			<27,733.>
b			21,385.
c			<11,778.>
d			<35.>
e			163.
f			14,543.
g			170.
h			6,927.
i			57.
j			11,881.
k			1,841.
l			1,688.
m			10,544.
n			944.
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	30,597.
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                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT    1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2600 SHARES NOKIA	PURCHASED	09/17/08	02/24/11

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,360.	50,093.	0.	0.	<27,733.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SHARES NESTLE S.A.	PURCHASED	12/29/04	08/31/11

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,095.	15,710.	0.	0.	21,385.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHARES AT&T INC	PURCHASED	05/15/08	08/31/11

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,160.	39,938.	0.	0.	<11,778.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
583.122 SHARES VANGUARD ST	PURCHASED	03/03/10	11/18/11		
	6,210.	6,245.	0.	0.	<35.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1482.606 SHARES VANGUARD ST	PURCHASED	09/29/09	11/18/11		
	15,790.	15,627.	0.	0.	163.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHARES ACCENTURE LTD	PURCHASED	02/01/05	11/18/11		
	27,546.	13,003.	0.	0.	14,543.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
200 SHARES INTEL	PURCHASED	12/29/04	11/18/11		
	4,836.	4,666.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
300 SHARES INTEL	DONATED	11/08/90	11/18/11		
	7,254.	8,040.	0.	0.	<786.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
400 SHARES JOHNSON & JOHNSON	PURCHASED	12/29/04	11/18/11		
	25,505.	25,448.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHARES COCA COLA	PURCHASED	07/25/05	11/18/11		
	33,680.	21,799.	0.	0.	11,881.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
400 SHARES STRYKER CORP	PURCHASED	04/13/06	11/18/11		
	19,150.	17,309.	0.	0.	1,841.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHARES WALMART	22,844.	21,156.	0.	0.	1,688.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHARES EXXON MOBIL	31,020.	20,476.	0.	0.	10,544.

CAPITAL GAINS DIVIDENDS FROM PART IV	944.
TOTAL TO FORM 990-PF, PART I, LINE 6A	22,884.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE PRIVATE BANK AND TRUST	51,610.	944.	50,666.
THE PRIVATE BANK AND TRUST	18.	0.	18.
TOTAL TO FM 990-PF, PART I, LN 4	51,628.	944.	50,684.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CLASS ACTION SETTLEMENTS	63.	63.		
TOTAL TO FORM 990-PF, PART I, LINE 11	63.	63.		

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	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

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	844.	844.		0.
TO FORM 990-PF, PG 1, LN 18	844.	844.		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	10,359.	10,359.		0.
ADMINISTRATION FEES	14,019.	7,009.		7,010.
SUPPLIES	45.	0.		45.
BANK SERVICE CHARGES	160.	160.		0.
TO FORM 990-PF, PG 1, LN 23	24,583.	17,528.		7,055.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1000 SH EXXON MOBIL CORP	51,190.	84,760.
2500 SH GENERAL ELECTRIC	91,463.	44,775.
1100 SH JOHNSON & JOHNSON	69,981.	72,138.
1300 SH WAL-MART STORES INC	68,758.	77,688.
1500 SH STRYKER CORP	64,908.	74,565.
3400 SH INTEL	91,120.	82,450.
1100 SH 3M COMPANY	85,061.	89,903.
700 SH ENCANA CORPORATION	15,366.	12,971.
3000 SH SYSCO CORP	70,209.	87,990.
1900 SH ACCENTURE LTD	49,411.	101,137.
2300 SH WALT DISNEY	63,448.	86,250.
2400 SH MICROSOFT CORPORATION	64,656.	62,304.
1200 SH COCA COLA	52,318.	83,964.
1800 SH KELLOGG	78,992.	91,026.
1500 SH NESTLE S.A.	39,276.	86,622.
1400 SH ENCANA CORPORATION	47,575.	25,942.
1300 SH NORTHERN TRUST	69,176.	51,558.
1000 SHARES VODAFONE GROUP PLC	26,298.	28,030.
900 SHARES KOHL'S CORP	48,192.	44,415.
600 SHARES PEPSICO	38,609.	39,810.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,186,007.	1,328,298.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
30,482.706 SH BOND MUTUAL FUNDS	COST	311,253.	324,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,253.	324,336.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      9  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	ASSISTANT TREASURER 0.50	0.	0.	0.
SHIRLEY SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	SECRETARY 0.50	0.	0.	0.
PETER SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	TREASURER 0.50	0.	0.	0.
GAIL MEWHORT 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	VICE PRESIDENT 0.50	0.	0.	0.
MARK SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	PRESIDENT 0.50	0.	0.	0.
IRIS KRIEG 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	OFFICER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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 SUBMITTEDJOHN SCHLOSSMAN  
333 NORTH MICHIGAN AVENUE, SUITE 510  
CHICAGO, IL 60601TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONSWRITTEN APPLICATIONS INCLUDING ORGANIZATION'S NAME, ADDRESS AND EXEMPT  
PURPOSE.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

# Jocarno Recipients Net List Tax Year 12 31 11

FEIN: 36-6062019

Date	Num	Source Name	Name Address	Recipient Status	Recipient Purpose	Amount
04/28/2011	3740	American Heart Association	1701 Woodlands Drive, Suite #200 Maumee, OH 43537	Public	General	500.00
11/18/2011	3807	Anti-Defamation League	823 United Nations Plaza New York, NY 10017	Public	General	1,000.00
11/18/2011	3762	Archtreasures	2850 N. Pulaski Rd. Chicago, IL 60641	Public	General	1,000.00
11/18/2011	3763	Art Institute Of Chicago	111 S. Michigan Avenue Chicago, IL 60603-6110	Public	General	2,500.00
11/18/2011	3824	Barrier Island Group For The Arts	900 dunlop Road Sambel, FL 33957	Public	General	250.00
11/18/2011	3795	Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123	Public	General	1,500.00
11/18/2011	3757	Boys and Girls Club of NW Ohio	2250 N. Detroit Avenue Toledo, OH 43606	Public	General	2,000.00
11/18/2011	3825	Brightest Horizons	10320 Gladiolus Drive PO Box 08072 Fort Myers, FL 33908	Public	General	300.00
11/18/2011	3854	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Public	General	6,000.00
11/18/2011	3855	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Public	General	2,000.00
11/18/2011	3774	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Public	General	13,000.00
11/18/2011	3783	Cambodian Association Of Illinois	2831 W. Lawrence Avenue Chicago, IL 60625	Public	General	1,000.00
11/18/2011	3758	Camp Manitowish	P. O. Box 246 Boulder Junction, WI 54512-0246	Public	General	6,000.00
11/18/2011	3784	Center For Neighborhood Technology	2125 W. North Ave. Chicago, IL 60647-5417	Public	General	1,000.00
11/18/2011	3796	Central Institute For The Deaf	4560 Clayton Avenue St. Louis, MO 63110	Public	General	500.00
11/18/2011	3813	Cherry Street Mission	105 17th Street Toledo, OH 43624	Public	General	1,000.00
11/18/2011	3784	Chicago Botanic Garden	1000 Lake Cook Road Glenview, IL 60022	Public	General	1,000.00
11/18/2011	3843	Chicago Canine Rescue Foundation	2227 W. Belmont Avenue Chicago, IL 60618	Public	General	500.00
11/18/2011	3797	Chicago Hearing Society	2001 North Clybourn Avenue Chicago, IL 60614	Public	General	1,000.00
11/18/2011	3826	Chicago History Museum	1601 N Clark Street Chicago, IL 60614	Public	General	250.00
11/18/2011	3827	Chicago Humanities Festival	500 N Dearborn Street Suite 825 Chicago, IL 60610-4900	Public	General	250.00
11/18/2011	3798	Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	Public	General	2,000.00
11/18/2011	3765	Chicago Symphony Orchestra	220 S. Michigan Ave. Chicago, IL 60604-2559	Public	General	3,500.00
05/14/2011	3742	Chicago Waldorf School	1300 W. Loyola Avenue Chicago, IL 60626	Public	General	5,000.00
11/18/2011	3844	Chicago Waldorf School	1300 W. Loyola Avenue Chicago, IL 60626	Public	General	4,000.00
11/18/2011	3845	Citizens United For Research In Epilepsy	730 N. Franklin Suite 404 Chicago, IL 60610	Public	General	2,500.00
11/18/2011	3846	Clemson Advancement Foundation	110 Daniel Drive Clemson, SC 29631-1520	Public	General	2,000.00
11/18/2011	3792	Deborah's Place	2822 West Jackson Chicago, IL 60612	Public	General	1,000.00
11/18/2011	3799	Dogs For The Deaf, Inc.	10175 Wheeler Road Central Point, OR 97502	Public	General	1,000.00
11/18/2011	3780	Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	Public	General	1,000.00
11/18/2011	3800	Esperanza Community Services	520 N. Marshfield Avenue Chicago, IL 60622	Public	General	1,000.00
11/18/2011	3788	Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago, IL 60602-1701	Public	General	500.00
11/18/2011	3801	Family Care International	588 Broadway, Suite 503 New York, NY 10012	Public	General	500.00
11/18/2011	3828	Family Services Of Glenview	Village Hall 675 Village Court Glenview, IL 60022-1613	Public	General	2,000.00
11/18/2011	3766	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	Public	General	250.00
11/18/2011	3766	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	Public	General	3,500.00
11/18/2011	3829	Freedom Guide Dogs For The Blind, Inc.	1210 Hardscrabble Road Cassville, NY 13318	Public	General	4,000.00



# Jocarno Recipients Net List Tax Year 12 31 11

FEIN: 36-6062019

12/27/2011	3862	Friends of Lesotho, Inc.	4110 Denfield Ave. Kensington, MD 20895	Public	General	2,000.00
11/18/2011	3781	Friends Of The Parks	55 E. Washington Suite 1911 Chicago, IL 60602	Public	General	2,500.00
11/18/2011	3767	Garfield Park Conservatory Alliance	300 N. Central Park Avenue Chicago, IL 60624-1945	Public	General	8,000.00
11/18/2011	3775	Giant Steps Illinois, Inc.	8320 S. Madison Burr Ridge, IL 60527	Public	General	2,000.00
11/18/2011	3859	Global Witness Foundation	268 Bush Street #2822 San Francisco, CA 94104	Public	General	3,000.00
11/18/2011	3811	Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	Public	General	2,000.00
11/18/2011	3830	Gunnell College	Office of Development Grinnell, IA 50112-1690	Public	General	1,000.00
11/18/2011	3802	Guide Dog Foundation For The Blind, Inc.	371 E. Jencho Turnpike Smithtown, NY 11787-9897	Public	General	1,000.00
11/18/2011	3803	Hearts In Motion	3319 W. 45th Avenue Highland, IN 46322	Public	General	1,000.00
11/18/2011	3831	Heifer International	P. O. Box 8058 Little Rock, AR 72203-8058	Public	General	1,000.00
11/18/2011	3759	Hephzibah Children's Association	946 North Blvd. Oak Park, IL 60301	Public	General	1,000.00
11/18/2011	3847	Homer Park Advisory Council	4422 N. Mozart Chicago, IL 60625	Public	General	1,000.00
11/18/2011	3832	Hospice Of The North Shore Foundation	2821 Central St. Evanston, IL 60201	Public	General	2,000.00
11/18/2011	3787	Housing Opportunity Development Corporati	1000 Skokie Blvd., Suite 570 Wilmette, IL 60091	Public	General	500.00
11/18/2011	3776	IIT College Of Architecture	SR Crown Hall Rm 5 3360 South State St Chicago, IL 60616	Public	General	10,000.00
11/18/2011	3777	Illinois Center For Autism	548 W. Ruby Lane Fairview Heights, IL 62208	Public	General	2,000.00
11/18/2011	3809	Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077	Public	General	1,000.00
11/18/2011	3814	Imagination Station	1 Discovery Way Toledo, OH 43604	Public	General	1,000.00
11/18/2011	3806	Inspiration Corporation	4554 N. Broadway, Suite 207 Chicago, IL 60640	Public	General	1,500.00
11/18/2011	3859	Jewish Council For Youth Services	100 North LaSalle St., Suite 400 Chicago, IL 60602-2403	Public	General	500.00
11/18/2011	3769	Landmarks Illinois	53 W Jackson Blvd, Suite 1315 Chicago, IL 60604	Public	General	2,500.00
11/18/2011	3834	Legacy Charter School	c/o Somerschein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606	Public	General	1,500.00
11/18/2011	3788	Liberty's Promise	571 E. Nelson Avenue Alexandria, VA 22301	Public	General	4,000.00
11/18/2011	3815	Lourdes College	6832 Convent Boulevard, Sylvania, Ohio 43560	Public	General	1,000.00
11/18/2011	3835	M.I.T. School Of Architecture & Planning	77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307	Public	General	5,000.00
11/18/2011	3779	Ment School Of Music	47 W. Polk St., Suite M3 Mezzanine Level Chicago, IL 60605-2098	Public	General	2,000.00
11/18/2011	3785	Metropolitan Planning Council	25 E. Washington Street Suite 1600 Chicago, IL 60602	Public	General	1,000.00
11/18/2011	3789	National Trust For Historic Preservation	1785 Massachusetts Ave., NW Washington, DC 20036	Public	General	10,000.00
12/21/2011	3861	Nature Conservancy of Illinois	8 S. Michigan Avenue Suite 800 Chicago, IL 60603	Public	General	500.00
11/18/2011	3843	Neighborhood Writing Alliance	1313 E 60th Street Suite 238 Chicago, IL 60637	Public	General	500.00
11/18/2011	3849	New Leash On Life	4064 N Lincoln Avenue Suite 374 Chicago, IL 60618	Public	General	1,000.00
11/18/2011	3836	Night Ministry	4711 N. Ravenswood Avenue Chicago, IL 60640	Public	General	500.00
11/18/2011	3837	North American Riding For The Handicapped	PO Box 33150 Denver, CO 80233	Public	General	1,000.00
08/31/2011	3750	North Shore University Health Sys. Fdn.	North Shore University Health Sys. Fdn 1033 University Place, #450 Evanston, IL	Public	General	2,000.00
11/18/2011	3760	Old Newsboys Goodfellow Association	P O Box 2032 Toledo, OH 43604	Public	General	1,000.00
11/18/2011	3816	Open Door Ministry	2825 Cherry Street Toledo, OH 43608	Public	General	2,000.00
11/18/2011	3762	Openlands	25 E. Washington, Suite 1650 Chicago, IL 60602	Public	General	3,000.00
11/18/2011	3804	Partners in Health	641 Huntington Avenue, 1st Floor Boston, MA 02115	Public	General	

# Jocarno Recipients Net List Tax Year 12 31 11

## FEIN: 36-6062019

11/18/2011	3789	Planned Parenthood of Illinois	18 S. Michigan Avenue, 8th Floor Chicago, IL 60603	Public	General	2,000.00
11/18/2011	3790	Planned Parenthood Of Northwest Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	Public	General	1,500.00
11/18/2011	3770	Ravenna Festival Association	418 Sheridan Road Highland Park, IL 60035	Public	General	3,500.00
11/18/2011	3850	Red Door Animal Shelter	P. O. Box 269119 Chicago, IL 60628	Public	General	500.00
11/18/2011	3838	Sanibel Music Festival	PO Box 1623 Sanibel, FL 33957	Public	General	250.00
11/18/2011	3761	Save The Children Federation, Inc	54 Wilton Road Westport, CT 06880	Public	General	3,000.00
11/18/2011	3839	SGA Youth And Family Services	11 East Adams, Suite 1500 Chicago, IL 60603	Public	General	500.00
11/18/2011	3818	Sisters Of St. Francis	Sophia Counseling Center 6832 Convent Bo Sylvania, OH 43560	Public	General	1,500.00
11/18/2011	3805	Snow City Arts Foundation	1653 W Congress Pkwy, Chicago, IL 60612	Public	General	1,000.00
10/10/2011	3753	St John's High School	5901 Airport Highway Toledo, OH 43615	Public	Scholarship	750.00
11/18/2011	3779	St John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo, OH 43615	Public	General	10,500.00
11/18/2011	3819	St Ursula Academy	Development Office 4025 Indian Road Toledo, OH 43606	Public	General	1,000.00
11/18/2011	3810	Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York, NY 10009	Public	General	1,000.00
11/18/2011	3817	Sylvania Area Family Services	5440 Marshall Road Sylvania, OH 43560	Public	General	1,000.00
10/10/2011	3755	The Danny Butler Memorial Fund	38 Stratford Road Harrison, New York 10528	Public	General	1,000.00
11/18/2011	3821	The Toledo Zoo	P. O. Box 140130 Toledo, OH 43614-0801	Public	General	1,500.00
11/18/2011	3822	The United Way Of Greater Toledo	One Stranahan Square Toledo, OH 43604	Public	General	1,000.00
11/18/2011	3857	The Wildlands Network	PO Box 5285 Titusville, FL 32783	Public	General	4,000.00
11/18/2011	3791	Thresholds	4101 N. Ravenswood Avenue Chicago, IL 60613	Public	General	500.00
11/18/2011	3820	Toledo Area Humane Society	1920 Indian Wood Circle Maumee, OH 43537-4001	Public	General	1,000.00
11/18/2011	3771	Toledo Botanical Gardens	5403 Elmer Drive Toledo, OH 43615-2803	Public	General	250.00
11/18/2011	3772	Toledo Museum Of Art	P. O. Box 2132 Toledo, Ohio 43603-2132	Public	General	1,000.00
11/18/2011	3812	Toledo Northwestern Ohio Food Bank, Inc.	24 East Woodruff Avenue Toledo, OH 43602	Public	General	1,000.00
11/18/2011	3841	U. Of Minnesota CALA	89 Church Street SE 101 Rapson Hall Minneapolis, MN 55455	Public	General	500.00
11/18/2011	3840	United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	Public	General	300.00
11/18/2011	3851	Wetlands Initiative	53 W Jackson Blvd. Suite 1015 Chicago, IL 60604	Public	General	500.00
11/18/2011	3823	Wittenberg University	Ward St at N. Wittenberg Ave P. O. Box 720 Springfield, OH 45501-0720	Public	General	500.00
11/18/2011	3793	Women In Need Growing Stronger	887 E. Wilmette Rd., Suite E-2 Palatine, IL 60074	Public	General	2,000.00
11/18/2011	3794	Women's Business Development Center	8 South Michigan Ave 4th Floor Chicago, IL 60603	Public	General	4,000.00
11/18/2011	3852	Working In The Schools	150 E. Huron, Suite 900 Chicago, IL 60611	Public	General	500.00
11/18/2011	3853	World Monuments Fund	95 Madison Avenue, 8th Floor New York, NY 10016	Public	General	500.00
11/18/2011	3842	Writers' Theatre	378 Park Avenue, Suite 1A Glencoe, IL 60022	Public	General	500.00
11/18/2011	3773	WTTW/Channel 11	5400 North St. Louis Avenue Chicago, IL 60625-4698	Public	General	500.00
11/18/2011	3808	Yale University	Genocide Studies Program Box 208324 New Haven, CT 06520-8324	Public	Genocide Studies Program	4,000.00
10/10/2011	3754	YWCA of Greater Toledo	1018 Jefferson Avenue Toledo, OH 43604	Public	General	750.00
<b>TOTAL</b>						<b>\$212,500.00</b>

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

OMB No. 1545-1709

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

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

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

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

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

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

Part I only ☐

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>JOCARNO FUND C/O MS. IRIS KRIEG</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>36-6062019</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>333 NORTH MICHIGAN AVENUE, NO. 510</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60601</b>	

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

**0 4**

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

**IRIS KRIEG**

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

Telephone No. ► **(312) 641-5765**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2011** or  
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>626.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>1,845.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0.</b>

**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. 1-2012)