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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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 | A Employer identification number |
| 333 NORTH MICHIGAN AVENUE   |   | 510        | 36-6062019                       |
| City or town, state, and ZIP code<br>CHICAGO, IL 60601  |   |            |                                  |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   |            |                                  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><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<br>(from Part II, col. (c), line 16)   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <u>1,665,287.</u> (Part I, column (d) must be on cash basis) |            |                                  |

| Part I Analysis of Revenue and Expenses<br>(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  | 282,394. |                                    |                           |                         |   |
| 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.                            | RECEIVED                  |                         |   |
| 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.                    | RECEIVED                | IRS-OSC   |
| c Other professional fees  |          |                                    |                           | JUL 12 2012             |   |
| 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                     |   |

| <b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |   | Beginning of year | End of year    |                       |
|---|---|-------------------|----------------|-----------------------|
|   |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>   | 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.            |
|   | c Investments - corporate bonds   |                   |                | 1,328,298.            |
| <b>Liabilities</b>  | 11 Investments - land, buildings, and equipment basis ►                                   |                   |                |                       |
|   | Less accumulated depreciation ►   |                   |                |                       |
|   | 12 Investments - mortgage loans   |                   |                |                       |
|   | 13 Investments - other  | STMT 8            | 333,125.       | 311,253.              |
|   | 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.            |
|   | 17 Accounts payable and accrued expenses  |                   |                | 1,665,287.            |
|   | 18 Grants payable   |                   |                |                       |
| <b>Net Assets or Fund Balances</b>  | 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.                    |
| <b>Net Assets or Fund Balances</b>  | 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                                       |                   | 1,679,403.     | 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.                    |
| <b>Net Assets or Fund Balances</b>  | 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<br>(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<br>P - Purchase<br>D - Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---|---|---|--------------------------------------|----------------------------------|
| 1a  |   |   |   |                                      |                                  |
| b   | <b>SEE ATTACHED STATEMENT</b>   |   |   |                                      |                                  |
| c   |   |   |   |                                      |                                  |
| d   |   |   |   |                                      |                                  |
| e   |   |   |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any |   |                                      |                                  |
| a   |   |   |   |                                      |                                  |
| b   |   |   |   |                                      |                                  |
| c   |   |   |   |                                      |                                  |
| d   |   |   |   |                                      |                                  |
| e   |   |   | 30,597.   |                                      |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>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):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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.                               | (attach copy of letter if necessary-see instructions) | 1 | 615.   |
| 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 |   |   |        |
| 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  |   | 2 | 0.     |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |   | 3 | 615.   |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |   | 4 | 0.     |
| 6  | Credits/Payments:  |   | 5 | 615.   |
| 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 ►  | 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 |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br><i>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.</i> | 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:<br>(1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>   |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>   |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>  | 2   | X  |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>  | 3   | X  |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a  | X  |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b  |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>   | 5   | X  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?             | N/A |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year?<br><i>If "Yes," complete Part II, col. (c), and Part XV.</i>   | 6   | X  |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ►   | 7   | X  |
| 8b | <u>IL</u>  |     |    |
| 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? <i>If "No," attach explanation</i>   | 8b  | X  |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>  | 9   | X  |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  | 10  | X  |

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

|    |  |   |
|----|--|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | <input type="checkbox"/> 11 <input checked="" type="checkbox"/> 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)   | <input type="checkbox"/> 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>   | <input type="checkbox"/> 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>  | Telephone no. ► <u>(312) 641-5765</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  | ► <input type="checkbox"/> 15 <input type="checkbox"/> 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 ► | ► <input type="checkbox"/> 16 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 |
|-----|--|---|----|
| 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ►  | ► <input type="checkbox"/> 1b <input checked="" type="checkbox"/> X |    |
| 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 2011?  | ► <input type="checkbox"/> 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 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   | 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   |    |
| 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 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   |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   |    |
| 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?  |   |    |

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 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

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

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

Yes  No

7b

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

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

N/A

**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

**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 |
|---|---------------------|------------------|
| <b>NONE</b>   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

**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 |
|--|------------|----------|
| <b>1</b>   | <b>N/A</b> |          |
|  |            | 0.       |
| <b>2</b>   |            |          |
|  |            |          |
| <b>3</b>   |            |          |
|  |            |          |
| <b>4</b>   |            |          |
|  |            |          |

**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.**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. |  | Amount |
|---|--|--------|
| <b>1</b>  | <b>N/A</b>   |        |
|   |  | 0.     |
| <b>2</b>  |  |        |
|   |  |        |
| <b>3</b>  | All other program-related investments. See instructions. |        |
| <b>3</b>  | <b>N/A</b>   |        |
|   |  | 0.     |
| <b>Total.</b>   | <b>Add lines 1 through 3</b>                             | ► 0.   |

Form 990-PF (2011)

**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 | 1,855,439. |
| b Average of monthly cash balances  | 1b | 18,759.    |
| c Fair market value of all other assets   | 1c |            |
| d <b>Total</b> (add lines 1a, b, and c)   | 1d | 1,874,198. |
| 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  | 1,874,198. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 28,113.    |
| 5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 1,846,085. |
| 6 <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 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.)

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

**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 | 221,155. |
| 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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 221,155. |
| 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  | 615.     |
| 6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 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.

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

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



## 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                |   |                                |                                  | 212,600.      |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
| <b>Total</b>                         |   |                                |                                  | ► 3a 212,600. |
| <i>b Approved for future payment</i> |   |                                |                                  |               |
| NONE                                 |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
| <b>Total</b>                         |   |                                |                                  | ► 3b 0.       |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |   |
| 1 Program service revenue:  |                           |               |                                      |               |   |
| a   |                           |               |                                      |               |   |
| b   |                           |               |                                      |               |   |
| c   |                           |               |                                      |               |   |
| d   |                           |               |                                      |               |   |
| e   |                           |               |                                      |               |   |
| f   |                           |               |                                      |               |   |
| g Fees and contracts from government agencies   |                           |               |                                      |               |   |
| 2 Membership dues and assessments   |                           |               |                                      |               |   |
| 3 Interest on savings and temporary cash investments  |                           |               |                                      |               |   |
| 4 Dividends and interest from securities  |                           |               | 14                                   | 50,684.       |   |
| 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   |                           |               | 01                                   | 63.           |   |
| 8 Gain or (loss) from sales of assets other than inventory  |                           |               | 18                                   | 22,884.       |   |
| 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.            |                                      | 73,631.       | 0.  |
| 13 Total. Add line 12, columns (b), (d), and (e)<br>(See worksheet in line 13 instructions to verify calculations.) |                           |               | 13                                   |               | 73,631.                                     |

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

| Line No<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|--------------|---|
| N/A          |   |
|              |   |
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## Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| 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<br>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):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>DESCRIPTION OF PROPERTY |  | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2600 SHARES NOKIA              |  |                             |                               | PURCHASED                 | 09/17/08       | 02/24/11            |
|                                |  | 22,360.                     | 50,093.                       | 0.                        | 0.             | <27,733.>           |
| (A)<br>DESCRIPTION OF PROPERTY |  | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 600 SHARES NESTLE S.A.         |  |                             |                               | PURCHASED                 | 12/29/04       | 08/31/11            |
|                                |  | 37,095.                     | 15,710.                       | 0.                        | 0.             | 21,385.             |
| (A)<br>DESCRIPTION OF PROPERTY |  | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 1000 SHARES AT&T INC           |  |                             |                               | PURCHASED                 | 05/15/08       | 08/31/11            |
|                                |  | 28,160.                     | 39,938.                       | 0.                        | 0.             | <11,778.>           |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 583.122 SHARES VANGUARD ST     |  | PURCHASED          | 03/03/10         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 6,210.                      | 6,245.                        | 0.                        | 0.             | <35. >              |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 1482.606 SHARES VANGUARD ST    |  | PURCHASED          | 09/29/09         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 15,790.                     | 15,627.                       | 0.                        | 0.             | 163.                |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 500 SHARES ACCENTURE LTD       |  | PURCHASED          | 02/01/05         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 27,546.                     | 13,003.                       | 0.                        | 0.             | 14,543.             |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 200 SHARES INTEL               |  | PURCHASED          | 12/29/04         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 4,836.                      | 4,666.                        | 0.                        | 0.             | 170.                |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 300 SHARES INTEL               |  | DONATED            | 11/08/90         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E) | (F)     |
|-----------------------------|---------------------------------|---------------------------|-----|---------|
| 7,254.                      | 8,040.                          | 0.                        | 0.  | <786. > |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 400 SHARES JOHNSON & JOHNSON   |  | PURCHASED          | 12/29/04         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E) | (F) |
|-----------------------------|-------------------------------|---------------------------|-----|-----|
| 25,505.                     | 25,448.                       | 0.                        | 0.  | 57. |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 500 SHARES COCA COLA           |  | PURCHASED          | 07/25/05         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E) | (F)     |
|-----------------------------|-------------------------------|---------------------------|-----|---------|
| 33,680.                     | 21,799.                       | 0.                        | 0.  | 11,881. |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 400 SHARES STRYKER CORP        |  | PURCHASED          | 04/13/06         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E) | (F)    |
|-----------------------------|-------------------------------|---------------------------|-----|--------|
| 19,150.                     | 17,309.                       | 0.                        | 0.  | 1,841. |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 400 SHARES WALMART             |  | PURCHASED          | 02/01/05         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 22,844.                     | 21,156.                       | 0.                        | 0.             | 1,688.              |

| (A)<br>DESCRIPTION OF PROPERTY |  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--|--------------------|------------------|-----------|
| 400 SHARES EXXON MOBIL         |  | PURCHASED          | 12/29/04         | 11/18/11  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 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 |
|-------------|--|-----------|---|

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>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)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>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)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>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)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>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)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>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

| 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.           |
| <b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b> | <b>1,186,007.</b> | <b>1,328,298.</b> |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

| DESCRIPTION                                   | VALUATION METHOD | BOOK VALUE      | FAIR MARKET VALUE |
|---|------------------|-----------------|-------------------|
| 30,482.706 SH BOND MUTUAL FUNDS               | COST             | 311,253.        | 324,336.          |
| <b>TOTAL TO FORM 990-PF, PART II, LINE 13</b> |                  | <b>311,253.</b> | <b>324,336.</b>   |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

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

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

## TELEPHONE NUMBER

## FORM AND CONTENT OF APPLICATIONS

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

## ANY SUBMISSION DEADLINES

NONE

## RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

**Jocarino 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 60603-8110                     | Public           | General           | 2,500.00  |
| 11/18/2011 | 3824 | Banner Island Group For The Arts         | 900 Dunlop Road Sanibel, 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 080722 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 | 3798 | Camp Manitou-Wish                        | 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 60637-5417                         | 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 | 3764 | Chicago Botanic Garden                   | 1000 Lake Cook Road Glencoe, 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 | 3787 | 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 60608-1288                   | 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           | 500.00    |
| 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                | 538 Broadway, Suite 503 New York, NY 10012                        | Public           | General           | 2,000.00  |
| 11/18/2011 | 3828 | Family Services Of Glencoe               | Village Hall 675 Village Court Glencoe, IL 60022-1613             | 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 | 3768 | Field Museum Of Natural History          | 1400 South Lake Shore Drive Chicago, IL 60605-2496                | Public           | General           | 4,000.00  |
| 11/18/2011 | 3829 | Freedom Guide Dogs For The Blind, Inc.   | 1210 Hardscrabble Road Cassville, NY 13318                        | Public           | General           | 500.00    |

**Jocarno Recipients Net List Tax Year 12 31 11**  
**FEIN : 36-6062019**

|            |      |   |   |         |           |
|------------|------|---|---|---------|-----------|
| 12/27/2011 | 3862 | Friends of Lesotho, Inc.                  | 4110 Denfeld Ave. Kensington, MD 20895  | General | 2,000.00  |
| 11/18/2011 | 3781 | Friends Of The Parks                      | 55 E. Washington Suite 1911 Chicago, IL 60602                                   | General | 2,500.90  |
| 11/18/2011 | 3767 | Garfield Park Conservatory Alliance       | 300 N. Central Park Avenue Chicago, IL 60624-1945                               | General | 8,000.00  |
| 11/18/2011 | 3775 | Giant Steps Illinois, Inc.                | 8320 S. Madison Burr Ridge, IL 60527  | General | 2,000.00  |
| 11/18/2011 | 3855 | Global Witness Foundation                 | 268 Bush Street #2822 San Francisco, CA 94104                                   | General | 3,000.00  |
| 11/18/2011 | 3811 | Greater Chicago Food Depository           | 4100 West Ann Lurie Place Chicago, IL 60632                                     | General | 2,000.00  |
| 11/18/2011 | 3830 | Ginnell College                           | Office of Development Grinnell, IA 50112-1690                                   | General | 1,000.00  |
| 11/18/2011 | 3802 | Guide Dog Foundation For The Blind, Inc.  | 371 E. Jantio Turnpike Smithtown, NY 11787-9897                                 | General | 1,000.00  |
| 11/18/2011 | 3803 | Hearts In Motion                          | 3319 W. 45th Avenue Highland, IN 46322  | General | 1,000.00  |
| 11/18/2011 | 3831 | Hafer International                       | P. O. Box 8058 Little Rock, AR 72203-8058                                       | General | 1,000.00  |
| 11/18/2011 | 3759 | Hepzibah Children's Association           | 946 North Blvd. Oak Park, IL 60301  | General | 1,000.00  |
| 11/18/2011 | 3847 | Homer Park Advisory Council               | 4422 N. Mozart Chicago, IL 60625  | General | 1,000.00  |
| 11/18/2011 | 3832 | Hospice Of The North Shore Foundation     | 2821 Central St. Evanston, IL 60201   | General | 2,000.00  |
| 11/18/2011 | 3787 | Housing Opportunity Development Corporati | 1000 Skokie Blvd , Suite 570 Wilmette, IL 60091                                 | General | 500.00    |
| 11/18/2011 | 3776 | ITC College Of Architecture               | SR Crown Hall Rm 5 3360 South State St Chicago, IL 60616                        | General | 10,000.00 |
| 11/18/2011 | 3777 | Illinois Center For Autism                | 548 W. Ruby Lane Fairview Heights, IL 62208                                     | General | 2,000.00  |
| 11/18/2011 | 3809 | Illinois Holocaust Memorial Museum        | 9603 Woods Drive Skokie, IL 60077   | General | 1,000.00  |
| 11/18/2011 | 3814 | Imagination Station                       | 1 Discovery Way Toledo, OH 43604  | General | 1,000.00  |
| 11/18/2011 | 3806 | Inspiration Corporation                   | 4554 N. Broadway, Suite 207 Chicago, IL 60640                                   | General | 1,500.00  |
| 11/18/2011 | 3859 | Jewish Council For Youth Services         | 100 North LaSalle St, Suite 400 Chicago, IL 60602-2403                          | General | 500.00    |
| 11/18/2011 | 3783 | Landmarks Illinois                        | 53 W. Jackson Blvd. Suite 1315 Chicago, IL 60604                                | General | 2,500.00  |
| 11/18/2011 | 3834 | Legacy Charter School                     | c/o Sonnenchein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606          | General | 1,500.00  |
| 11/18/2011 | 3788 | Liberty's Promise                         | 571 E. Nelson Avenue Alexandria, VA 22301                                       | General | 4,000.00  |
| 11/18/2011 | 3815 | Lourdes College                           | 6832 Convent Boulevard, Sylvania, Ohio 43580                                    | General | 1,000.00  |
| 11/18/2011 | 3835 | M.I.T. School Of Architecture & Planning  | 77 Massachusetts Avenue Bldg W2-280 Cambridge, MA 02139-4307                    | General | 5,000.00  |
| 11/18/2011 | 3778 | Ment School Of Music                      | 47 W. Polk St., Suite M3 Mezzanine Level Chicago, IL 60605-2098                 | General | 2,000.00  |
| 11/18/2011 | 3785 | Metropolitan Planning Council             | 25 E. Washington Street Suite 1600 Chicago, IL 60602                            | General | 1,000.00  |
| 11/18/2011 | 3789 | National Trust For Historic Preservation  | 1785 Massachusetts Ave , NW Washington, DC 20036                                | General | 10,000.00 |
| 12/21/2011 | 3861 | Nature Conservancy of Illinois            | 8 S. Michigan Avenue Suite 900 Chicago, IL 60603                                | General | 500.00    |
| 11/18/2011 | 3843 | Neighborhood Writing Alliance             | 1313 E 5th Street Suite 238 Chicago, IL 60637                                   | General | 500.00    |
| 11/18/2011 | 3849 | New Lease On Life                         | 4064 N Lincoln Avenue Suite 374 Chicago, IL 60618                               | General | 500.00    |
| 11/18/2011 | 3836 | Night Ministry                            | 4711 N. Ravenswood Avenue Chicago, IL 60640                                     | General | 1,000.00  |
| 11/18/2011 | 3837 | North American Riding For The Handicapped | PO Box 33150 Denver, CO 80233   | General | 500.00    |
| 08/31/2011 | 3750 | North Shore University Health Sys. Fdn.   | North Shore University Health Sys. Fdn 1033 University Place, #450 Evanston, IL | General | 1,000.00  |
| 11/18/2011 | 3769 | Old Newsboys Goodfellow Association       | P O Box 2032 Toledo, OH 43604   | General | 2,000.00  |
| 11/18/2011 | 3816 | Open Door Ministry                        | 2825 Cherry Street Toledo, OH 43608   | General | 1,000.00  |
| 11/18/2011 | 3782 | Openlands                                 | 25 E. Washington, Suite 1650 Chicago, IL 60602                                  | General | 2,000.00  |
| 11/18/2011 | 3804 | Partners In Health                        | 641 Huntington Avenue, 1st Floor Boston, MA 02115                               | General | 3,000.00  |

**Jocarino Recipients Net List Tax Year 12 31 11**  
**FEIN : 36-6062019**

|              |      |   |  |             |                     |
|--------------|------|---|--|-------------|---------------------|
| 11/18/2011   | 3789 | Planned Parenthood of Illinois            | 18 S. Michigan Avenue, 6th Floor Chicago, IL 60603                     | General     | 2,000.00            |
| 11/18/2011   | 3790 | Planned Parenthood Of Northwest Ohio, Inc | 1301 Jefferson Avenue Toledo, OH 43624-1838                            | General     | 1,500.00            |
| 11/18/2011   | 3770 | Ravinia Festival Association              | 418 Sheridan Road Highland Park, IL 60035                              | General     | 3,500.00            |
| 11/18/2011   | 3850 | Red Door Animal Shelter                   | P. O. Box 269119 Chicago, IL 60628                                     | General     | 500.00              |
| 11/18/2011   | 3838 | Sanibel Music Festival                    | PO Box 1623 Sanibel, FL 33957  | Public      | 250.00              |
| 11/18/2011   | 3761 | Save The Children Federation, Inc         | 54 Wilton Road Westport, CT 06880                                      | General     | 3,000.00            |
| 11/18/2011   | 3839 | SGA Youth And Family Services             | 11 East Adams, Suite 1500 Chicago, IL 60603                            | General     | 500.00              |
| 11/18/2011   | 3818 | Sisters Of St. Francis                    | Sophia Counseling Center 8832 Convent Bo Sylvania, OH 43560            | General     | 1,500.00            |
| 11/18/2011   | 3805 | Show City Arts Foundation                 | 1653 W Congress Pkwy. Chicago, IL 60612                                | General     | 1,000.00            |
| 10/10/2011   | 3753 | St. John's High School                    | 5901 Airport Highway Toledo, OH 43615                                  | Scholarship | 750.00              |
| 11/18/2011   | 3779 | St. John's Jesuit High School             | Advancement Office 5901 Airport Highway Toledo, OH 43615               | General     | 10,500.00           |
| 11/18/2011   | 3819 | St. Ursula Academy                        | Development Office 4025 Indian Road Toledo, OH 43606                   | General     | 1,000.00            |
| 11/18/2011   | 3810 | Steven Vincent Foundation                 | 534 East 11th Street Suite 17-18 New York, NY 10009                    | General     | 1,000.00            |
| 11/18/2011   | 3817 | Sylvania Area Family Services             | 5440 Marshall Road Sylvania, OH 43560                                  | General     | 1,000.00            |
| 10/10/2011   | 3755 | The Danny Butler Memorial Fund            | 38 Stratford Road Hansboro, New York 10528                             | General     | 1,000.00            |
| 11/18/2011   | 3821 | The Toledo Zoo                            | P. O. Box 140130 Toledo, OH 43614-0801                                 | General     | 1,500.00            |
| 11/18/2011   | 3822 | The United Way Of Greater Toledo          | One Stranahan Square Toledo, OH 43604                                  | General     | 1,000.00            |
| 11/18/2011   | 3857 | The Wildlands Network                     | PO Box 5285 Titusville, FL 32783                                       | General     | 4,000.00            |
| 11/18/2011   | 3791 | Thresholds                                | 4101 N. Ravenswood Avenue Chicago, IL 60613                            | General     | 500.00              |
| 11/18/2011   | 3820 | Toledo Area Humane Society                | 1920 Indian Wood Circle Maumee, OH 43537-4001                          | General     | 1,000.00            |
| 11/18/2011   | 3771 | Toledo Botanical Gardens                  | 5403 Elmer Drive Toledo, OH 43615-2803                                 | General     | 250.00              |
| 11/18/2011   | 3772 | Toledo Museum Of Art                      | P. O. Box 2132 Toledo, Ohio 43603-2132                                 | General     | 1,000.00            |
| 11/18/2011   | 3812 | Toledo Northwestern Ohio Food Bank, Inc.  | 24 East Woodruff Avenue Toledo, OH 43602                               | General     | 1,000.00            |
| 11/18/2011   | 3841 | U. Of Minnesota CALA                      | 89 Church Street SE 101 Rapson Hall Minneapolis, MN 55455              | General     | 500.00              |
| 11/18/2011   | 3840 | United Way Of The North Shore             | 540 Frontage Road Suite 3040 Northfield, IL 60093                      | General     | 300.00              |
| 11/18/2011   | 3851 | Wetlands Initiative                       | 53 W Jackson Blvd. Suite 1015 Chicago, IL 60604                        | General     | 500.00              |
| 11/18/2011   | 3823 | Wittenberg University                     | Ward St. at N. Wittenberg Ave P. O. Box 720 Springfield, OH 45501-0720 | General     | 2,000.00            |
| 11/18/2011   | 3783 | Women In Need Growing Stronger            | 887 E. Wilmette Rd., Suite E-2 Palatine, IL 60074                      | General     | 4,000.00            |
| 11/18/2011   | 3794 | Women's Business Development Center       | 8 South Michigan Ave 4th Floor Chicago, IL 60603                       | General     | 500.00              |
| 11/18/2011   | 3852 | Working In The Schools                    | 150 E. Huron, Suite 900 Chicago, IL 60611                              | General     | 500.00              |
| 11/18/2011   | 3853 | World Monuments Fund                      | 95 Madison Avenue, 9th Floor New York, NY 10016                        | General     | 500.00              |
| 11/18/2011   | 3842 | Winters' Theatre                          | 378 Park Avenue, Suite 1A Glencoe, IL 60022                            | Public      | 500.00              |
| 11/18/2011   | 3773 | WTTW/Channel 11                           | 5400 North St. Louis Avenue Chicago, IL 60625-4698                     | General     | 500.00              |
| 11/18/2011   | 3808 | Yale University                           | Genocide Studies Program Box 20824 New Haven, CT 06520-8324            | Public      | 4,000.00            |
| 10/10/2011   | 3754 | YWCA of Greater Toledo                    | 1018 Jefferson Avenue Toledo, OH 43604                                 | General     | 750.00              |
| <b>TOTAL</b> |      |   |  |             | <b>\$212,500.00</b> |

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

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

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

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

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 | \$ 626.   |
| 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 | \$ 1,845. |
| c Balance due. 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 | \$ 0.     |

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)

efile accepted  
5/8/12