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

2012

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

For calendar year 2012 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)

333 NORTH MICHIGAN AVENUE

Room/suite  
510

City or town, state, and ZIP code

CHICAGO, IL 60601

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **►\$ 1,759,258.** (Part I, column (d) must be on cash basis)J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

A Employer identification number

36-6062019

B Telephone number

(312) 641-5765

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part I** Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	129,396.		N/A	
2	Check ► <input 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	51,493.	51,493.	STATEMENT 2	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	40,248.		STATEMENT 1	
b	Gross sales price for all assets on line 6a	207,817.			
7	Capital gain net income (from Part IV, line 2)		98,326.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	221,137.	149,819.		
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	200.	100.	100.
b	Accounting fees	STMT 4	3,000.	1,500.	1,500.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	721.	721.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	23,568.	16,251.	7,317.
24	Total operating and administrative expenses. Add lines 13 through 23		27,489.	18,572.	8,917.
25	Contributions, gifts, grants paid		195,650.		195,650.
26	Total expenses and disbursements. Add lines 24 and 25		223,139.	18,572.	204,567.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		<2,002.►		
b	Net investment income (if negative, enter -0-)		131,247.		
c	Adjusted net income (if negative, enter -0-)			N/A	

223501  
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		12,653.	49,006.	49,006.
	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	1,186,007.	1,147,833.	1,380,124.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	311,253.	311,253.	330,128.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		1,509,913.	1,508,092.	1,759,258.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	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		1,509,913.	1,508,092.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		1,509,913.	1,508,092.	
	31 Total liabilities and net assets/fund balances		1,509,913.	1,508,092.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,509,913.
2 Enter amount from Part I, line 27a	2	<2,002>
3 Other increases not included in line 2 (itemize) ► <u>BOOK V TAX DIFFERENCES</u>	3	181.
4 Add lines 1, 2, and 3	4	1,508,092.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,508,092.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	207,817.	109,491.	98,326.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			98,326.		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	98,326.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	220,540.	1,846,085.	.119464
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

2 Total of line 1, column (d)	2	.565302
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	.113060
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,781,053.
5 Multiply line 4 by line 3	5	201,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,312.
7 Add lines 5 and 6	7	202,678.
8 Enter qualifying distributions from Part XII, line 4	8	204,567.

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

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a 1,230.

6b

6c 1,600.

6d

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

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

1,518.] Refunded ►

11

2,830.

8

9

1,518.

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 

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

1a *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.*1b 

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

1c 

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

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

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

2 

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

N/A

3 

If "Yes," attach a detailed description of the activities.

4a 

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4b 

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

5 

b If "Yes," has it filed a tax return on Form 990-T for this year?

6 

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

7 

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

8a 

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

8b 

• By language in the governing instrument, or

9 

• 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?

10 

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

11 

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

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

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b 

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 

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

10

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>
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	15	<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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 ►	1b	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	<input checked="" type="checkbox"/>
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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. ►	2b	
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 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<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>		
		<b>0.</b>
<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.

**Amount**

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

**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	1,757,589.
b Average of monthly cash balances	1b	50,587.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,808,176.
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	1,808,176.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,123.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,781,053.
6 Minimum investment return. Enter 5% of line 5	6	89,053.

**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	89,053.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,312.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,312.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	87,741.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	87,741.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,741.

**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	204,567.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,567.
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	1,312.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,255.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				87,741.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	127,649.			
b From 2008	136,097.			
c From 2009	126,451.			
d From 2010	138,195.			
e From 2011	129,466.			
f Total of lines 3a through e	657,858.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 204,567.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	116,826.			87,741.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	774,684.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	127,649.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	647,035.			
10 Analysis of line 9:				
a Excess from 2008	136,097.			
b Excess from 2009	126,451.			
c Excess from 2010	138,195.			
d Excess from 2011	129,466.			
e Excess from 2012	116,826.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5)

**Part XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

## JOHN SCHLOSSMAN

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:**

SEE STATEMENT 10

**b The form in which applications should be submitted and information and materials they should include:**

**c Any submission deadlines:**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				195,650.
Total			► 3a	195,650.
b Approved for future payment				
NONE				
Total			► 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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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	51,493.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	40,248.
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.		91,741.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	91,741.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

**2012**

Name of the organization

Employer identification number

JOCARNO FUND C/O MS. IRIS KRIEG36-6062019

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

JOCARNO FUND C/O MS. IRIS KRIEG

Employer identification number

36-6062019

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>JOHN SCHLOSSMAN</u> <u>333 SOUTH MICHIGAN AVENUE</u> <u>CHICAGO, IL 60601</u>	\$ <u>129,376.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

JOCARNO FUND C/O MS. IRIS KRIEG

Employer identification number

36-6062019

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2800 SHARES OF DOLLAR TREE STOCK	\$ 129,376.	10/10/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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**Name of organization**

**Employer identification number**

JOCARNO FUND C/O MS. IRIS KRIEG

36-6062019

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less for the year*. (Enter this information once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<b>(e) Transfer of gift</b>
				<b>Transferee's name, address, and ZIP + 4</b>
				<b>(e) Transfer of gift</b>
				<b>Transferee's name, address, and ZIP + 4</b>
				<b>(e) Transfer of gift</b>
				<b>Transferee's name, address, and ZIP + 4</b>
				<b>(e) Transfer of gift</b>
				<b>Transferee's name, address, and ZIP + 4</b>

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DOLLAR TREE INC 800 SH	P	10/09/12	10/10/12
b	DOLLAR TREE INC 2000 SH	P	10/10/12	10/11/12
c	ACCENTURE PLC	P	02/01/05	11/20/12
d	KELLOGG COMPANY	P	12/29/04	11/20/12
e	WALT DISNEY COMPANY	P	12/29/04	11/20/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,798.		20,378.	17,420.
b 93,877.		50,940.	42,937.
c 40,131.		15,603.	24,528.
d 10,930.		8,777.	2,153.
e 24,106.		13,793.	10,313.
f 975.			975.

g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17,420.
b			42,937.
c			24,528.
d			2,153.
e			10,313.
f			975.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	98,326.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3		N/A

223591  
05-01-12

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOLLAR TREE INC 800 SH		DONATED	10/09/12	10/10/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,798.	37,816.	0.	0.	<18. >
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOLLAR TREE INC 2000 SH		DONATED	10/10/12	10/11/12
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
93,877.	91,580.	0.	0.	2,297.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACCENTURE PLC		PURCHASED	02/01/05	11/20/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,131.	15,603.	0.	0.	24,528.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KELLOGG COMPANY		12/29/04	11/20/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,930.	8,777.	0.	0.	2,153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALT DISNEY COMPANY		12/29/04	11/20/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,106.	13,793.	0.	0.	10,313.

CAPITAL GAINS DIVIDENDS FROM PART IV	975.
TOTAL TO FORM 990-PF, PART I, LINE 6A	40,248.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE PRIVATE BANK AND TRUST	52,433.	975.	51,458.
THE PRIVATE BANK AND TRUST	35.	0.	35.
TOTAL TO FM 990-PF, PART I, LN 4	52,468.	975.	51,493.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	200.	100.		100.
TO FM 990-PF, PG 1, LN 16A	200.	100.		100.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF PREPARATION	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	721.	721.		0.
TO FORM 990-PF, PG 1, LN 18	721.	721.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,727.	8,727.		0.
ADMINISTRATION FEES	14,436.	7,218.		7,218.
FILING FEES	99.	0.		99.
BANK SERVICE CHARGES	306.	306.		0.
TO FORM 990-PF, PG 1, LN 23	23,568.	16,251.		7,317.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1000 SH EXXON MOBIL CORP	51,190.	86,550.
2500 SH GENERAL ELECTRIC	91,463.	52,475.
1100 SH JOHNSON & JOHNSON	69,981.	77,110.
1300 SH WAL-MART STORES INC	68,758.	88,699.
1500 SH STRYKER CORP	64,908.	82,230.
3400 SH INTEL	91,120.	70,108.
1100 SH 3M COMPANY	85,061.	102,135.
700 SH ENCANA CORPORATION	20,980.	13,832.
3000 SH SYSCO CORP	70,209.	94,980.
1300 SH ACCENTURE LTD	33,808.	86,450.
1800 SH WALT DISNEY	49,655.	89,622.
2400 SH MICROSOFT CORPORATION	64,656.	64,103.
2400 SH COCA COLA	52,318.	87,000.
1600 SH KELLOGG	70,215.	89,360.
1500 SH NESTLE S.A.	39,276.	97,668.
1400 SH ENCANA CORPORATION	41,960.	27,664.
1300 SH NORTHERN TRUST	69,176.	65,208.
1000 SHARES VODAFONE GROUP PLC	26,298.	25,190.
900 SHARES KOHL'S CORP	48,192.	38,682.
600 SHARES PEPSICO	38,609.	41,058.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,147,833.	1,380,124.

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.	330,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,253.	330,128.

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

## 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

Jocarmo  
Transaction Detail By Account  
January through December 2012

FEIN: 36-6062019

	Name	Name Address	Purpose	Status	Amount
<b>Grants</b>				Public	
Arts & Culture			General Operating	Public	
Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	1000 Lake Cook Road Glencoe, IL 60022	General Operating	Public	2,500.00
Chicago Botanic Garden	220 S Michigan Ave Chicago, IL 60604-2559	1400 South Lake Shore Drive Chicago, IL 60605-2496	General Operating	Public	2,000.00
Chicago Symphony Orchestra	300 N Central Park Avenue Chicago, IL 60624-1945	53 W Jackson Blvd Suite 1315 Chicago, IL 60604	General Operating	Public	3,500.00
Field Museum Of Natural History	1785 Massachusetts Ave , NW Washington, DC 20036	1785 Massachusetts Ave , NW Washington, DC 20036	General Operating	Public	3,500.00
Garfield Park Conservatory Alliance	418 Sheridan Road Highland Park, IL 60035	418 Sheridan Road Highland Park, IL 60035	General Operating	Public	8,000.00
Landmarks Illinois	5403 Elmer Drive Toledo, OH 43615-2803	5403 Elmer Drive Toledo, OH 43615-2803	General Operating	Public	2,500.00
National Trust For Historic Preservation	P O Box 2132 Toledo, Ohio 43603-2132	P O Box 2132 Toledo, Ohio 43603-2132	General Operating	Public	10,000.00
Ravinia Festival Association	5400 North St Louis Avenue Chicago, IL 60625-4698	5400 North St Louis Avenue Chicago, IL 60625-4698	General Operating	Public	1,000.00
Toledo Botanical Gardens	Total Arts & Culture		General Operating	Public	37,750.00
Toledo Museum Of Art					
WTTW/Channel 11					
<b>Discretionary</b>			General Operating	Public	
<b>GSM &amp; DM</b>			General Operating	Public	
Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560	2250 N Detroit Avenue Toledo, OH 43606	General Operating	Public	5,000.00
Boys and Girls Club of NW Ohio	105 17th Street Toledo, OH 43624	105 17th Street Toledo, OH 43624	General Operating	Public	1,500.00
Cherry Street Mission	1 Discovery Way Toledo, OH 43604	1 Discovery Way Toledo, OH 43604	General Operating	Public	500.00
Imagination Station	2825 Cherry Street Toledo, OH 43608	2825 Cherry Street Toledo, OH 43608	General Operating	Public	500.00
Lourdes College	5501 Airport Highway Toledo, OH 43615	5501 Airport Highway Toledo, OH 43615	General Operating	Public	1,000.00
Open Door Ministry	Development Office 4025 Indian Road Toledo, OH 43606	Development Office 4025 Indian Road Toledo, OH 43606	General Operating	Public	1,000.00
St John's High School	38 Stratford Road Hamson, New York 10528	38 Stratford Road Hamson, New York 10528	General Operating	Public	1,000.00
St Ursula Academy	1920 Indian Wood Circle Maumee, OH 43537-4001	1920 Indian Wood Circle Maumee, OH 43537-4001	General Operating	Public	1,000.00
The Danny Butler Memorial Fund	PO Box 140130 Toledo, OH 43614	PO Box 140130 Toledo, OH 43614	General Operating	Public	1,500.00
Toledo Area Humane Society	One Stranahan Square Toledo, OH 43604	One Stranahan Square Toledo, OH 43604	General Operating	Public	1,000.00
Toledo Zoo	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Replacement for Ckr#3823-2011 grant	Public	2,000.00
United Way Of Greater Toledo	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	General Operating	Public	2,000.00
Wittenberg University	Total GSM & DM		General Operating	Public	21,000.00

JOCCARNU  
Transaction Detail By Account  
January through December 2012

FEIN : 36-6062019

Name	Name Address	Purpose	Status	Amount
JIS & SRS				
Barnet Island Group For Arts	900 Dunlop Road Sambel, FL 33957	General Operating	Public	250.00
Brightest Horizons	10320 Gladiolus Drive PO Box 08072 Fort Myers, FL 33908	General Operating	Public	300.00
Chicago History Museum	1601 N Clark Chicago, IL 60614	General Operating	Public	250.00
Chicago Humanities Festival	500 N Dearborn Street Suite #25 Chicago, IL 60610-4900	General Operating	Public	250.00
CROW	3883 Sambel-Captiva Road Sambel, FL 33957	General Operating	Public	500.00
Family Services Of Glencoe	Village Hall 675 Village Court Glencoe, IL 60022-1613	General Operating	Public	250.00
Freedom Guide Dogs For The Blind, Inc	1210 Hardscrable Road Cassville, NY 13318	General Operating	Public	500.00
Grimmell College	Office of Development Grimmell, IA 50112-1690	General Operating	Public	1,000.00
Harbour, Inc	1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	General Operating	Public	500.00
Heifer International	P O Box 8058 Little Rock, AR 72203-8058	General Operating	Public	1,000.00
Hospice Of The North Shore Foundation	2821 Central St Evanston, IL 60201	General Operating	Public	3,000.00
Jewish Council For Youth Services	100 North LaSalle St, Suite 400 Chicago, IL 60602-2403	General Operating	Public	500.00
Legacy Charter School	co Sonnenchein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606	General Operating	Public	1,500.00
M I T School Of Architecture & Planning	77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307	General Operating	Public	5,000.00
Night Ministry	In honor of Ann & William Goldstein	General Operating	Public	1,000.00
North American Riding For The Handicapped	4711 N Ravenswood Avenue Chicago, IL 60640	General Operating	Public	500.00
Sanibel Music Festival	P O Box 33150 Denver, CO 80233	General Operating	Public	250.00
SGA Youth And Family Services	P O Box 1623 Sambel, FL 33957	General Operating	Public	500.00
U Of Minnesota CAA-Ralph Rapson Fund	11 East Adams, Suite 1500 Chicago, IL 60603	General Operating	Public	1,000.00
United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	General Operating	Public	300.00
WBIZ	Navy Pier 848 East Grand Avenue Chicago, IL 60611-3462	General Operating	Public	250.00
WFMT	5400 North St. Louis Avenue Chicago, IL 60625-4698	General Operating	Public	300.00
Winters' Theatre	378 Park Avenue, Suite 1A Glencoe, IL 60022	General Operating	Public	500.00
Total JIS & SRS		General Operating	Public	19,400.00
MNS & NJ		General Operating	Public	
CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Dorothy House Hospice Care	Public	6,000.00
CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Care of China's Orphaned Children	Public	2,000.00
Global Witness Foundation	268 Bush Street #2822 San Francisco, CA 94104	General Operating	Public	3,000.00
Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Operating	Public	1,000.00
The Wildlands Network	P O Box 5285 Titusville, FL 32783	General Operating	Public	4,000.00
Total MNS & NJ		General Operating	Public	16,000.00

Jocarno  
Transaction Detail By Account  
January through December 2012

FEIN: 36-6062019

Name	Name Address	Purpose	Status	Amount
<b>PCS &amp; SZ</b>				
Chicago Canine Rescue Foundation	2227 W Belmont Avenue Chicago, IL 60618	General Operating	Public	500.00
Chicago Waldorf School	1300 W Loyola Avenue Chicago, IL 60626	General Operating	Public	5,000.00
Chicago Waldorf School	1300 W Loyola Avenue Chicago, IL 60626	Gala 2012 Initiative	Public	4,000.00
Citizens United For Research in Epilepsy	730 N Franklin Suite 404 Chicago, IL 60610	General Operating	Public	2,500.00
Clemson Advancement Foundation	110 Daniel Drive Clemson, SC 29631-1520	General Operating	Public	4,000.00
Horner Park Advisory Council	4422 N Mozart Chicago, IL 60625	General Operating	Public	1,000.00
Neighborhood Writing Alliance	1313 E 60th Street Suite 238 Chicago, IL 60637	General Operating	Public	500.00
Wetlands Initiative	53 W Jackson Blvd Suite 1015 Chicago, IL 60604	General Operating	Public	500.00
Working In The Schools	150 E Huron, Suite 900 Chicago, IL 60611	General Operating	Public	500.00
World Monuments Fund	95 Madison Avenue, 8th Floor New York, NY 10016	General Operating	Public	500.00
<b>Total PCS &amp; SZ</b>			Public	<u>19,000.00</u>
<b>Total Discretionary</b>		General Operating	Public	75,400.00
<b>Education</b>				
Giant Steps Illinois, Inc	8320 S Madison Burr Ridge, IL 60527	General Operating	Public	2,000.00
Illinois Center For Autism	548 S Ruby Lane Fairview Heights, IL 62208	General Operating	Public	2,000.00
Ment Music Foundation	Ment School of Music 47 W Polk St. Suite M3 Mezzanine Level	General Operating	Public	2,000.00
St. John's High School	5901 Airport Highway Toledo, OH 43615	General Operating	Public	7,500.00
<b>Total Education</b>		General Operating	Public	<u>13,500.00</u>
<b>Environment</b>				
Central Institute For The Deaf	4560 Clayton Avenue St Louis, MO 63110	General Operating	Public	500.00
Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	General Operating	Public	1,000.00
Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	ECCO	Public	5,000.00
Friends Of The Parks	55 E Washington Suite 1911 Chicago, IL 60602	General Operating	Public	2,500.00
Nature Conservancy of Illinois	8 S Michigan Avenue Suite 900 Chicago, IL 60603	General Operating	Public	1,000.00
<b>Total Environment</b>		General Operating	Public	<u>10,000.00</u>

Jocarno  
Transaction Detail By Account  
January through December 2012

FEIN: 36-6062019

Name	Name	Address	Purpose	Status	Amount
<b>Health &amp; Disabled</b>					
Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560		General Operating	Public	5,000.00
Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123		General Operating	Public	1,500.00
Chicago Hearing Society	2001 North Clybom Avenue Chicago, IL 60614		General Operating	Public	1,000.00
Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298		General Operating	Public	2,000.00
Dogs For The Deaf, Inc	10175 Wheeler Road Central Point, OR 97502		General Operating	Public	1,000.00
Esperanza Community Services	520 N Marshfield Avenue Chicago, IL 60622		General Operating	Public	500.00
Family Care International	588 Broadway, Suite 503 New York, NY 10012		General Operating	Public	2,000.00
Guide Dog Foundation For The Blind, Inc	371 E Jencho Turnpike Smithtown, NY 11787-9897		General Operating	Public	1,000.00
Hearts In Motion	3319 W 45th Avenue Highland, IN 46322		General Operating	Public	1,000.00
North Shore University Health Sys Fdn	North Shore University Health Sys Fdn 1033 University Place, #450 Evanston, IL 60201		Kellogg Cancer Center / Dr Leon Dragon	Public	1,000.00
Partners In Health	641 Huntington Avenue, 1st Floor Boston, MA 02115		General Operating	Public	3,000.00
<b>Total Health &amp; Disabled</b>			General Operating	Public	<u>19,000.00</u>
<b>Homeless &amp; Housing</b>					
Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640		General Operating	Public	1,500.00
<b>Total Homeless &amp; Housing</b>			General Operating	Public	<u>1,500.00</u>
<b>Human Rights</b>					
Anti-Defamation League	823 United Nations Plaza New York, NY 10017		General Operating	Public	1,000.00
Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077		General Operating	Public	1,000.00
Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York, NY 10009		General Operating	Public	1,000.00
Yale University	Genocide Studies Program Box 208324 New Haven, CT 06520-8324		Genocide Studies Program	Public	4,000.00
<b>Total Human Rights</b>			General Operating	Public	<u>7,000.00</u>
<b>Hunger</b>					
Greater Chicago Food Depository	4100 West 111th Place Chicago, IL 60632		General Operating	Public	2,000.00
Toledo Northwestern Ohio Food Bank, Inc	24 East Woodliff Avenue Toledo, OH 43602		General Operating	Public	1,000.00
<b>Total Hunger</b>			General Operating	Public	<u>3,000.00</u>
<b>Minorities</b>					
Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago, IL 60625		General Operating	Public	1,000.00
<b>Total Minorities</b>			General Operating	Public	<u>1,000.00</u>
<b>Public Policy</b>					
Center For Neighborhood Technology	2125 W North Ave Chicago, IL 60647-5417		General Operating	Public	1,000.00
Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago, IL 60602		General Operating	Public	1,000.00
<b>Total Public Policy</b>			General Operating	Public	<u>2,000.00</u>

Jocarno  
Transaction Detail By Account  
January through December 2012  
FEN : 36 - 6062019

Name	Name Address	Purpose	Status	Amount
Social Aid		General Operating	Public	500.00
Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago, IL 60602-1701	General Operating	Public	500.00
Housing Opportunity Development Corp	1000 Skokie Blvd , Suite 570 Wilmette, IL 60091	General Operating	Public	4,000.00
Liberty's Promise	571 E. Nelson Avenue Alexandria, VA 22301	General Operating	Public	2,000.00
Planned Parenthood of Illinois	18 S. Michigan Avenue, 6th Floor Chicago, IL 60603	General Operating	Public	1,500.00
Planned Parenthood Of N W Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	General Operating	Public	500.00
Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	General Operating	Public	9,000.00
Total Social Aid		General Operating	Public	
Women's Aid		General Operating	Public	1,000.00
Deborah's Place	2822 West Jackson Chicago, IL 60612	General Operating	Public	500.00
Women's Business Development Center	8 South Michigan Ave 4th Floor Chicago, IL 60603	General Operating	Public	4,000.00
Women In Need Growing Stronger	887 E. Wilmette Rd., Suite E-2 Palatine, IL 60074	General Operating	Public	5,500.00
Total Women's Aid		General Operating	Public	
Youth Aid		General Operating	Public	2,000.00
Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	General Operating	Public	6,000.00
Camp Manito-Wish	P O Box 246 Boulder Junction, WI 54512-0246	Camperships	Public	
Hephzibah Children's Association	946 North Blvd Oak Park, IL 60301	General Operating	Public	1,000.00
Old Newsboys Goodfellows Association	P O Box 2032 Toledo, OH 43604	General Operating	Public	1,000.00
Save The Children Federation, Inc	54 Wilton Road Westport, CT 06880	General Operating	Public	3,000.00
Total Youth Aid		General Operating	Public	13,000.00
Total Grants				197,650.00
<b>TOTAL</b>				<b>197,650.00</b>
		<i>less 2011 donation stop payment in 2012 to Wittenberg Univ. (see attached)</i>		<i>195,650.00</i>
				<i>Net 2012 donations</i>

# General Ledger

As of December 31, 2012

FEIN:36-6062019

	Type	Date	Num	Name	Amount	Balance
General ..	12/31/2012	161			1,524.13	-101,991.60
General ..	12/31/2012	161			9,724.22	-92,267.38
Total Private Wealth Group					-37,713.48	-92,267.38
Unrealized Gains & Losses - Other					0.00	0.00
Total Unrealized Gains & Losses - Other					0.00	0.00
Total Unrealized Gains & Losses					-37,713.48	-92,267.38
Retained Earnings	6/18/2012	148	Wittenberg University		2,168,182.89	
Total Retained Earnings					-2,000.00	2,166,182.89
/Inc					2,000.00	0.00
Total_DivInc					0.00	0.00
_DivIncTaxFree					0.00	0.00
Total_DivIncTaxFree					0.00	0.00
EmpStkOptInc					0.00	0.00
Total_EmpStkOptInc					0.00	0.00
_EmpStkOptIncSpouse					0.00	0.00
Total_EmpStkOptIncSpouse					0.00	0.00
_ESPP_Self Income					0.00	0.00
Total_ESPP_Self Income					0.00	0.00
_ESPP_Spouse Income					0.00	0.00
Total_ESPP_Spouse Income					0.00	0.00
_IntInc					0.00	0.00
Total_IntInc					0.00	0.00
_InctTaxFree					0.00	0.00
Total_InctTaxFree					0.00	0.00
_LT_CapGnDst					0.00	0.00
Total_LT_CapGnDst					0.00	0.00
_MT_CapGnDst					0.00	0.00
Total_MT_CapGnDst					0.00	0.00
_RzdGain	General ..	10/31/2012	157		0.00	0.00
General ..	11/30/2012	160			-60,356.87	-60,356.87
Total_RzdGain					-36,993.75	-97,350.62
_ST_CapGnDst					-97,350.62	
Total_ST_CapGnDst					0.00	0.00

Gain from sale of dollar tree shares  
To record gain from equities sales

FORM 990-PF

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

STATEMENT 9

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

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. <b>JOCARNO FUND C/O MS. IRIS KRIEG</b>	Employer identification number (EIN) or <b>36-6062019</b>
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 <b>333 NORTH MICHIGAN AVENUE, NO. 510</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CHICAGO, IL 60601</b>	

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

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

►  calendar year **2012** or►  tax year beginning , and ending 2 If the tax year entered in line 1 is for less than 12 months, check reason.  Initial return  Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	<b>2,830.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>1,230.</b>
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	\$	<b>1,600.</b>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form 8868 (Rev. 1-2013)

*efile accepted  
5/1/13*

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO OBTAIN INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a 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.	8a	\$ <b>2,830.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ <b>2,830.</b>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► **CPA**

Date ►

**8/1/13**

Form 8868 (Rev. 1-2013)