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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>JOCARNO FUND C/O MS. IRIS KRIEG</b>		A Employer identification number <b>36-6062019</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>333 NORTH MICHIGAN AVENUE</b>	Room/suite <b>510</b>	B Telephone number <b>(312) 641-5765</b>
City or town, state, and ZIP code <b>CHICAGO, IL 60601</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,759,258.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		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 <b>207,817.</b>					
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	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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 <b>STMT 7</b>			1,186,007.	1,147,833.	1,380,124.
	c Investments - corporate bonds					
<b>Liabilities</b>	11 Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other <b>STMT 8</b>			311,253.	311,253.	330,128.
	14 Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 <b>Total assets</b> (to be completed by all filers)			1,509,913.	1,508,092.	1,759,258.
	17 Accounts payable and accrued expenses					
	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 <b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
<b>Net Assets or Fund Balances</b>	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 <b>Total net assets or fund balances</b>			1,509,913.	1,508,092.	
	31 <b>Total liabilities and net assets/fund balances</b>			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) ▶ <b>BOOK V TAX DIFFERENCES</b>	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.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 207,817.		109,491.	98,326.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,312.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,312.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,312.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,230.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,830.	
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	1,518.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,518. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>IRIS KRIEG</u> Telephone no. ► <u>(312) 641-5765</u> Located at ► <u>333 NORTH MICHIGAN AVENUE SUITE 510, CHICAGO, IL</u> ZIP+4 ► <u>60601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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 ► <input type="checkbox"/>	1b	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 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,757,589.
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.

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**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				
a Enter amount for 2011 only			0.	
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.			
a Applied to 2011, 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 2012 distributable amount				87,741.
e Remaining amount distributed out of corpus	116,826.			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	774,684.			
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 XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				195,650.
<b>Total</b>			<b>▶ 3a</b>	195,650.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |  | Yes   |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |
|   | (1) Cash   | 1a(1) |
|   | (2) Other assets   | 1a(2) |
| b | Other transactions:  |       |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |
|   | (4) Reimbursement arrangements   | 1b(4) |
|   | (5) Loans or loan guarantees   | 1b(5) |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes    ☐ No

Print/Type preparer's name

Preparer's Signature \_\_\_\_\_

Date

Check ☐ if  
self-employed

PTIN
------

ELLYN SAMSKY

Firm's name ► **MANN. WEITZ & ASSOCIATES L.L.C.**

Firm's address ► 111 DEER LAKE ROAD, SUITE 125  
DEERFIELD, IL 60015

Firm's EIN ► 36-3963131

Phone no. (847) 267-3400

Form **990-PF** (2012)

**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 KRIEG

36-6062019

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

Employer identification number

**JOCARNO FUND C/O MS. IRIS KRIEG****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
<u>1</u>	<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)



Employer identification number

36-6062019

## Part II

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**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		D	10/09/12	10/10/12
b DOLLAR TREE INC 2000 SH		D	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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WALT DISNEY COMPANY	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
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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.

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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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.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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.

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FORM 990-PF	TAXES	STATEMENT	5
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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.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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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.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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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 ENCANNA 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 ENCANNA 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
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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

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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FORM AND CONTENT OF APPLICATIONS

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

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE



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

Name	Name Address	Purpose	Status	Amount
<b>Grants</b>				
<b>Arts &amp; Culture</b>				
Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	General Operating	Public	
Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	General Operating	Public	2,500 00
Chicago Symphony Orchestra	220 S Michigan Ave Chicago, IL 60604-2559	General Operating	Public	2,000 00
Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	General Operating	Public	3,500 00
Garfield Park Conservatory Alliance	300 N Central Park Avenue Chicago, IL 60624-1945	General Operating	Public	3,500 00
Landmarks Illinois	53 W Jackson Blvd Suite 1315 Chicago, IL 60604	General Operating	Public	8,000 00
National Trust For Historic Preservation	1785 Massachusetts Ave , NW Washington, DC 20036	General Operating	Public	2,500 00
Ravina Festival Association	418 Sheridan Road Highland Park, IL 60035	General Operating	Public	10,000 00
Toledo Botanical Gardens	5403 Elmer Drive Toledo, OH 43615-2803	General Operating	Public	3,500 00
Toledo Museum Of Art	P O Box 2132 Toledo, Ohio 43603-2132	General Operating	Public	250 00
WTTW/Channel 11	5400 North St Louis Avenue Chicago, IL 60625-4698	General Operating	Public	1,000 00
<b>Total Arts &amp; Culture</b>		General Operating	Public	1,000 00
				37,750 00
<b>Discretionary</b>				
<b>GSM &amp; DM</b>				
Ability Center Of Toledo	5805 Monroe Street Sylvania, OH 43560	General Operating	Public	5,000 00
Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	General Operating	Public	1,500 00
Cherry Street Mission	105 17th Street Toledo, OH 43624	General Operating	Public	500 00
Imagination Station	1 Discovery Way Toledo, OH 43604	General Operating	Public	500 00
Lourdes College		General Operating	Public	1,000 00
Open Door Ministry	2825 Cherry Street Toledo, OH 43608	General Operating	Public	500 00
St John's High School	5901 Airport Highway Toledo, OH 43615	General Operating	Public	500 00
St Ursula Academy	Development Office 4025 Indian Road Toledo, OH 43606	General Operating	Public	2,500 00
The Danny Butler Memorial Fund	38 Stratford Road Hamson, New York 10528	General Operating	Public	1,000 00
Toledo Area Humane Society	1920 Indian Wood Circle Maumee, OH 43537-4001	General Operating	Public	1,000 00
Toledo Zoo	PO Box 140130 Toledo, OH 43614	General Operating	Public	1,000 00
United Way Of Greater Toledo	One Stranahan Square Toledo, OH 43604	General Operating	Public	1,500 00
Wittenberg University	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	General Operating	Public	1,000 00
Wittenberg University	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	Replacement for Ck#3823-2011 grant	Public	2,000 00
<b>Total GSM &amp; DM</b>		General Operating	Public	2,000 00
				21,000 00

JOCARNU  
Transaction Detail By Account  
January through December 2012

FE(N) : 36-6062019

Name	Name Address	Purpose	Status	Amount
<b>JIS &amp; SRS</b>				
Barner Island Group For Arts	900 Dunlop Road Sanibel, 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 825 Chicago, IL 60610-4900	General Operating	Public	250 00
CROW	3883 Sanibel-Captiva Road Sanibel, 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 Hardscrabble Road Cassville, NY 13318	General Operating	Public	500 00
Grinnell College	Office of Development Grinnell, 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	c/o Sonnenschein 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	4711 N Ravenswood Avenue Chicago, IL 60640	In honor of Ann & William Goldstein	Public	1,000 00
North American Riding For The Handicapped	PO Box 33150 Denver, CO 80233	General Operating	Public	500 00
Sanibel Music Festival	PO Box 1623 Sanibel, FL 33957	General Operating	Public	250 00
SGA Youth And Family Services	11 East Adams, Suite 1500 Chicago, IL 60603	General Operating	Public	500 00
U Of Minnesota CALA-Ralph Rapson Fund	540 Frontage Road Suite 3040 Northfield, IL 60093	General Operating	Public	1,000 00
United Way Of The North Shore	Navy Pier 848 East Grand Avenue Chicago, IL 60611-3462	General Operating	Public	300 00
WBEZ	5400 North St. Louis Avenue Chicago, IL 60625-4698	General Operating	Public	250 00
WFMT	378 Park Avenue, Suite 1A Glencoe, IL 60022	General Operating	Public	300 00
Writers' Theatre		General Operating	Public	500 00
<b>Total JIS &amp; SRS</b>				<b>19,400 00</b>
<b>MNS &amp; NJ</b>				
CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	General Operating	Public	6,000 00
CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Dorothy House Hospice Care	Public	2,000 00
Global Witness Foundation	268 Bush Street #2822 San Francisco, CA 94104	Care of China's Orphaned Children	Public	3,000 00
Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Operating	Public	1,000 00
The Widlands Network	PO Box 5285 Titusville, FL 32783	General Operating	Public	4,000 00
<b>Total MNS &amp; NJ</b>				<b>16,000 00</b>

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
Homer Park Advisory Council	4422 N Mozart Chicago, IL 60625	General Operating	Public	1,000 00
Neighborhood Writing Alliance	1313 E 50th 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, 9th Floor New York, NY 10016	General Operating	Public	500 00
<b>Total PCS &amp; SZ</b>		General Operating	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	General Operating	Public	5,000 00
Friends Of The Parks	55 E Washington Suite 1911 Chicago, IL 60602	ECCO	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>

1 33 PM  
04/25/13  
Accrual Basis

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 Clybourn 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 Jericho 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 Fdin	North Shore University Health Sys Fdin 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
Total Health & Disabled		General Operating	Public	19,000 00
<b>Homeless &amp; Housing</b>				
Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640	General Operating	Public	1,500 00
Total Homeless & Housing		General Operating	Public	1,500 00
<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
Total Human Rights		General Operating	Public	7,000 00
<b>Hunger</b>				
Greater Chicago Food Depository	4100 West Ann Lume Place Chicago, IL 60632	General Operating	Public	2,000 00
Toledo Northwestern Ohio Food Bank, Inc	24 East Woodruff Avenue Toledo, OH 43602	General Operating	Public	1,000 00
Total Hunger		General Operating	Public	3,000 00
<b>Minorities</b>				
Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago, IL 60625	General Operating	Public	1,000 00
Total Minorities		General Operating	Public	1,000 00
<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
Total Public Policy		General Operating	Public	2,000 00

Name	Name Address	Purpose	Status	Amount
<b>Social Aid</b>				
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	500 00
Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Operating	Public	4,000 00
Planned Parenthood of Illinois	18 S Michigan Avenue, 6th Floor Chicago, IL 60603	General Operating	Public	2,000 00
Planned Parenthood Of N W Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	General Operating	Public	1,500 00
Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	General Operating	Public	500 00
<b>Total Social Aid</b>			Public	<u>9,000 00</u>
<b>Women's Aid</b>				
Deborah's Place	2822 West Jackson Chicago, IL 60612	General Operating	Public	1,000 00
Women's Business Development Center	8 South Michigan Ave 4th Floor Chicago, IL 60603	General Operating	Public	500 00
Women In Need Growing Stronger	887 E Wilmette Rd., Suite E-2 Palatine, IL 60074	General Operating	Public	4,000 00
<b>Total Women's Aid</b>			Public	<u>5,500 00</u>
<b>Youth Aid</b>				
Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	General Operating	Public	2,000 00
Camp Manitowish	P O Box 246 Boulder Junction, WI 54512-0246	General Operating	Public	6,000 00
Hephzibah Children's Association	946 North Blvd Oak Park, IL 60301	Camperships	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
<b>Total Youth Aid</b>			Public	<u>13,000 00</u>
<b>Total Grants</b>				<u>197,650 00</u>
<b>TOTAL</b>				<u><u>197,650.00</u></u>

less 2011 donation (2000.00)

stop payment in 2012 to Wittenberg Univ. (see attached)

195,650.00

net 2012 donations

## General Ledger

As of December 31, 2012

FEIN: 36-6062019

Type	Date	Num	Name	Memo	Amount	Balance
General	12/31/2012	161		To record unrealized loss fix securities	1,524.13	-101,991.60
General	12/31/2012	161		To record unrealized loss on equities	9,724.22	-92,267.38
Total Private Wealth Group					-37,713.48	-92,267.38
Unrealized Gains & Losses - Other						0.00
Total Unrealized Gains & Losses - Other						0.00
Total Unrealized Gains & Losses					-37,713.48	-92,267.38
Retained Earnings						2,166,182.89
General	6/18/2012	148	Wittenberg University	Stop payment issued on 3823 Wittenberg University originally written 11/18/11	-2,000.00	2,166,182.89
Total Retained Earnings					-2,000.00	2,166,182.89
DivInc						0.00
Total DivInc						0.00
DivIncTaxFree						0.00
Total DivIncTaxFree						0.00
EmpStkOptInc						0.00
Total EmpStkOptInc						0.00
EmpStkOptIncSpouse						0.00
Total EmpStkOptIncSpouse						0.00
ESPP Self Income						0.00
Total ESPP Self Income						0.00
ESPP Spouse Income						0.00
Total ESPP Spouse Income						0.00
IntInc						0.00
Total IntInc						0.00
IntIncTaxFree						0.00
Total IntIncTaxFree						0.00
LT CapGnDst						0.00
Total LT CapGnDst						0.00
MT CapGnDst						0.00
Total MT CapGnDst						0.00
RizdGain						0.00
General	10/31/2012	157		Gain from sale of dollar tree shares	-60,356.87	-60,356.87
General	11/30/2012	160		To record gain from equities sales	-36,993.75	-97,350.62
Total RizdGain					-97,350.62	-97,350.62
ST CapGnDst						0.00
Total ST CapGnDst						0.00

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	ASSISTANT TREASURER 0.50	0.	0.	0.
SHIRLEY SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	SECRETARY 0.50	0.	0.	0.
PETER SCHLOSSMAN 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	TREASURER 0.50	0.	0.	0.
GAIL MEWHORT 333 S. MICHIGAN AVE, STE 510 CHICAGO, IL 60601	VICE PRESIDENT 0.50	0.	0.	0.
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

OMB No. 1545-1709

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

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

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

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

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

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

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

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>JOCARNO FUND C/O MS. IRIS KRIEG</b>	Employer identification number (EIN) or <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-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 <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>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)



- 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).

Type or print  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOCARNO FUND C/O MS. IRIS KRIEG	36-6062019
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	333 NORTH MICHIGAN AVENUE, NO. 510	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	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 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	\$	2,830.
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	\$	2,830.
c <b>Balance due.</b> 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	\$	0.

**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)