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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JOCARNO FUND CO MS IRIS KRIEG		A Employer identification number 36-6062019	
Number and street (or P O box number if mail is not delivered to street address) 333 NORTH MICHIGAN AVENUE NO 510		B Telephone number (see instructions) (312) 641-5765	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input type="checkbox"/> \$ 1,892,946		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	45,817	45,817		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,090			
	b Gross sales price for all assets on line 6a 330,480				
	7 Capital gain net income (from Part IV, line 2) . . .		134,090		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	179,907	179,907		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,150	1,575		1,575
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,375	775		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25,332	17,345		7,837
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,857	19,695		9,412
	25 Contributions, gifts, grants paid	228,400			228,400
	26 Total expenses and disbursements. Add lines 24 and 25	259,257	19,695		237,812
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-79,350			
	b Net investment income (if negative, enter -0-)		160,212		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	49,006	88,724	88,724
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,147,833	1,028,765	1,478,057
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	311,253	311,253	326,165
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,508,092	1,428,742	1,892,946
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,508,092	1,428,742	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,508,092	1,428,742	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,508,092	1,428,742	

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	1,508,092
2	Enter amount from Part I, line 27a	2	-79,350
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,428,742
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	1,428,742

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

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	134,090
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2012	203,255	1,781,053	0 114121
2011	220,540	1,846,085	0 119464
2010	233,343	1,916,448	0 121758
2009	219,005	1,886,288	0 116104
2008	249,587	2,289,711	0 109004

2	Total of line 1, column (d).	2	0 580451
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	0 116090
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,876,880
5	Multiply line 4 by line 3.	5	217,887
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,602
7	Add lines 5 and 6.	7	219,489
8	Enter qualifying distributions from Part XII, line 4. 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	8	237,812

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,602
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			
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	1,602
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	1,602
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,518
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,700
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	3,218
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	1,616
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,616 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
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	Yes
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	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of IRIS KRIEG Telephone no (312) 641-5765 Located at 333 NORTH MICHIGAN AVENUE SUITE 510 CHICAGO IL ZIP+4 60601			
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		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions).

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)?

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?

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

No

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?

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 (see instructions).

(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 Additional Data Table				

2

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

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

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

0

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

Part IX-B Summary of Program-Related Investments (see instructions)

Part IX-B

Amount

[illegible]

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	1,856,822
b	Average of monthly cash balances.	1b	48,640
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,905,462
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	1,905,462
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,876,880
6	Minimum investment return. Enter 5% of line 5.	6	93,844

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	93,844
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,602
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,602
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,242
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,242
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	92,242

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	237,812
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	237,812
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 (see instructions).	5	1,602
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	236,210
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				92,242
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	136,097			
b From 2009.	126,451			
c From 2010.	138,195			
d From 2011.	129,466			
e From 2012.	116,826			
f Total of lines 3a through e.	647,035			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 237,812				
a Applied to 2012, 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 2013 distributable amount.				92,242
e Remaining amount distributed out of corpus	145,570			
5 Excess distributions carryover applied to 2013 (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	792,605			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	136,097			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	656,508			
10 Analysis of line 9				
a Excess from 2009. . . .	126,451			
b Excess from 2010. . . .	138,195			
c Excess from 2011. . . .	129,466			
d Excess from 2012. . . .	116,826			
e Excess from 2013. . . .	145,570			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1Information 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

2Information 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 address of the person to whom applications should be addressed

JOHN SCHLOSSMAN
333 NORTH MICHIGAN AVENUE SUITE 510
CHICAGO, IL 60601
(312) 641-5765

b

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

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

c

Any submission deadlines

NONE

d

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

NONE

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 Additional Data Table				
Total			3a	228,400
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-11-10	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name ELLYN SAMSKY	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00626208
Firm's name <input checked="" type="checkbox"/>	MANN WEITZ & ASSOCIATES LLC		Firm's EIN <input checked="" type="checkbox"/> 36-3963131	
Firm's address <input checked="" type="checkbox"/>	111 DEER LAKE ROAD SUITE 125 DEERFIELD, IL 60015		Phone no (847) 267-3400	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 3M COMPANY		2008-03-04	2013-11-20
300 ACCENTURE		2005-02-01	2013-11-20
300 JOHNSON & JOHNSON		2004-12-29	2013-11-20
400 KELLOGG COMPANY		2006-01-19	2013-11-20
300 MICROSOFT CO		2004-12-29	2013-11-20
500 NESTLE SA SPONS ADR		2004-12-29	2013-11-20
300 STRYKER CORP		2006-04-13	2013-11-20
3000 SYSCO CORP		2009-05-19	2013-08-12
300 WAL-MART STORES INC		2005-02-01	2013-11-20
300 WALT DISNEY COMPANY		2004-12-29	2013-11-20
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,885		23,442	15,443
23,583		7,802	15,781
28,435		19,086	9,349
24,615		17,554	7,061
11,107		8,082	3,025
36,931		13,092	23,839
22,118		12,981	9,137
98,942		70,209	28,733
23,778		15,867	7,911
20,836		8,275	12,561
1,250			1,250


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,443
			15,781
			9,349
			7,061
			3,025
			23,839
			9,137
			28,733
			7,911
			12,561
			1,250


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN SCHLOSSMAN	ASSISTANT TREASURER 0 50	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				
SHIRLEY SCHLOSSMAN	SECRETARY 0 50	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				
PETER SCHLOSSMAN	TREASURER 0 50	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				
GAIL MEWHORT	VICE PRESIDENT 0 50	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				
MARC SCHLOSSMAN	PRESIDENT 0 50	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				
IRIS KRIEG	OFFICER 0 25	0	0	0
333 S MICHIGAN AVE STE 510 CHICAGO,IL 60601				


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ABILITY CENTER OF TOLEDO 5605 MONROE STREET SYLVANIA,OH 43560		PC	GENERAL OPERATING	10,000
ANTI-DEFAMATION LEAGUE 823 UNITED NATIONS PLAZA NEWYORK,NY 10017		PC	GENERAL OPERATING	1,500
ARCHI-TREASURES 2850 N PULASKI RD CHICAGO,IL 60641		PC	GENERAL OPERATING	1,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603		PC	GENERAL OPERATING	2,500
BIG ARTS 900 DUNLOP ROAD SANIBEL,FL 33957		PC	GENERAL OPERATING	250
BONAVENTURE HOUSE 825 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	GENERAL OPERATING	1,500
BOYS AND GIRLS CLUB OF NW OHIO 2250 N DETROIT AVE TOLEDO,OH 43606		PC	GENERAL OPERATING	5,000
BRIGHTEST HORIZONS 10320 GLADIOLUS DRIVE PO BOX 08072 FORT MYERS,FL 33908		PC	GENERAL OPERATING	300
CAF AMERICA KING STREET STATION 1800 DIAGONAL ROAD ALEXANDRIA,VA 22314		PC	GENERAL OPERATING	8,000
CAMBODIAN ASSOCIATION OF ILLINOIS 2831 WLAWRENCE AVE CHICAGO,IL 60625		PC	GENERAL OPERATING	1,000
CAMP MANITO-WISH P O BOX 246 BOULDER JUNCTION,WI 54512		PC	GENERAL OPERATING	6,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY 2125 WNORTH AVE CHICAGO,IL 60647		PC	GENERAL OPERATING	1,000
CENTRAL INSTITUTE FOR THE DEAF 4560 CLAYTON AVENUE ST ST LOUIS,MO 63110		PC	GENERAL OPERATING	1,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	GENERAL OPERATING	2,000
CHICAGO CANINE RESCUE FOUNDATION 2227 WBELMONT AVENUE CHICAGO,IL 60618		PC	GENERAL OPERATING	500
Total  3a				228,400


Form 990PF Part XV Line 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				
CHICAGO HEARING SOCIETY 2001 NORTH CLYBORN AVENUE CHICAGO,IL 60614		PC	GENERAL OPERATING	1,000
CHICAGO HISTORY MUSEUM 1601 N CLARK CHICAGO,IL 60614		PC	GENERAL OPERATING	250
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN STREET SUITE 825 CHICAGO,IL 60610		PC	GENERAL OPERATING	250
CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT ROAD CHICAGO,IL 60608		PC	GENERAL OPERATING	2,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60604		PC	GENERAL OPERATING	3,500
CHICAGO WALDORF SCHOOL 1300 W LOYOLA AVENUE CHICAGO,IL 60626		PC	GENERAL OPERATING	5,500
CITIZENS UNITED FOR RESEARCH IN EPILEPSY 730 N FRANKLIN SUITE 404 CHICAGO,IL 60610		PC	GENERAL OPERATING	1,000
CLEMSON ARCHITECTURAL FOUNDATION CLEMSON UNIVERSITY LEE 1-159 - PO BOX 340503 CLEMSON,SC 29634		PC	GENERAL OPERATING	4,000
CROW 3883 SANIBEL-CAPTIVA ROAD SANIBEL,FL 33957		PC	GENERAL OPERATING	500
DAN BUTLER MEMORIAL FUND C/O STEVE RIST 4520 MAIN STREET SUITE 1100 KANSAS CITY,MO 64111		PC	GENERAL OPERATING	1,000
DEBORAH'S PLACE 2822 WEST JACKSON CHICAGO,IL 60612		PC	GENERAL OPERATING	1,000
DOGS FOR THE DEAF INC 10175 WHEELER ROAD CENTRAL POINT,OR 97502		PC	GENERAL OPERATING	1,000
ENVIRONMENTAL LAW & POLICY CENTER 35 E WACKER CHICAGO,IL 60601		PC	GENERAL OPERATING	1,000
ESPERANZA COMMUNITY SERVICES 520 N MARSHFIELD AVENUE CHICAGO,IL 60622		PC	GENERAL OPERATING	500
EXECUTIVE SERVICE CORPS OF CHICAGO 25 EAST WASHINGTON STREET SUITE 1500 CHICAGO,IL 60602		PC	GENERAL OPERATING	500
Total  3a				228,400


Form 990PF Part XV Line 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				
FAMILY CARE INTERNATIONAL 588 BROADWAY SUITE 503 NEW YORK,NY 10012		PC	GENERAL OPERATING	2,000
FAMILY SERVICES OF GLENCOE VILLAGE HALL 675 VILLAGE COURT GLENCOE,IL 60022		PC	GENERAL OPERATING	250
FIELD MUSEUM OF NATURAL HISTORY 1400 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	10,000
FRANKLIN CTY DOG SHELTER & ADOPTION CTR 4340 TAMARACK BLVD COLUMBUS,OH 43229		PC	GENERAL OPERATING	250
FREEDOM GUIDE DOGS FOR BLIND INC 1210 HARDSCRABBLE ROAD CASSVILLE,NY 13318		PC	GENERAL OPERATING	500
FRIENDS OF THE CHICAGO RIVER 411 S WELLS STREET SUITE 800 CHICAGO,IL 60607		PC	GENERAL OPERATING	1,000
FRIENDS OF THE PARKS 55 E WASHINGTON SUITE 1911 CHICAGO,IL 60602		PC	GENERAL OPERATING	2,500
GARFIELD PARK CONSERVATORY ALLIANCE 300 N CENTRAL PARK AVE CHICAGO,IL 60624		PC	GENERAL OPERATING	8,000
GIANT STEPS ILLINOIS INC 8320 S MADISON BURR RIDGE,IL 60527		PC	GENERAL OPERATING	2,000
GLOBAL WITNESS FOUNDATION 855 EL CAMINO REAL SUITE 13A-410 PALO ALTO,CA 94301		PC	GENERAL OPERATING	3,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632		PC	GENERAL OPERATING	2,000
GRINNELL COLLEGE 1115 8TH AVE GRINNELL,IA 50112		PC	GENERAL OPERATING	1,000
GUIDE DOG FOUNDATION FOR THE BLIND INC 371 E JERICHO TURNPIKE SMITHTOWN,NY 11787		PC	GENERAL OPERATING	1,000
HARBOUR INC 1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	500
HEARTS IN MOTION 3319 W 45TH AVENUE HIGHLAND,IN 46322		PC	GENERAL OPERATING	1,000
Total  3a				228,400


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEPHZIBAH CHILDREN' S ASSOCIATION 946 NORTH BLVD OAK PARK,IL 60301		PC	GENERAL OPERATING	1,000
HORNER PARK ADVISORY COUNCIL 4422 N MOZART CHICAGO,IL 60625		PC	GENERAL OPERATING	1,000
HOSPICE OF THE NORTH SHORE FOUNDATION 2821 CENTRAL ST EVANSTON,IL 60201		PC	GENERAL OPERATING	3,000
HOUSING OPPORTUNITY DEVELOPMENT CORP 1000 SKOKIE BLVD SUITE 570 WILMETTE,IL 60091		PC	GENERAL OPERATING	500
ILLINOIS CENTER FOR AUTISM 548 S RUBY LANE FAIRVIEW HEIGHTS,IL 62208		PC	GENERAL OPERATING	2,000
ILLINOIS HOLOCAUST MEMORIAL MUSEUM 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	1,000
IMAGINATION STATION 1 DISCOVERY WAY TOLEDO,OH 43604		PC	GENERAL OPERATING	500
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	1,500
JEWISH COUNCIL FOR YOUTH SERVICES 100 NORTH LASALLE ST SUITE 400 CHICAGO,IL 60602		PC	GENERAL OPERATING	500
LANDMARKS ILLINOIS 53 W JACKSON BLVD SUITE 1315 CHICAGO,IL 60604		PC	GENERAL OPERATING	2,500
LEGACY CHARTER SCHOOL C/O SONNENSCHN NATH ROSENTHAL 233 SOUTH WACKER DR CHICAGO,IL 60606		PC	GENERAL OPERATING	1,500
LIBERTY'S PROMISE 571 E NELSON AVENUE ALEXANDRIA,VA 22301		PC	GENERAL OPERATING	5,000
LOURDES COLLEGE 6832 CONVENT BOULEVARD SYLVANIA,OH 43560		PC	GENERAL OPERATING	2,000
LOYOLA ACADEMY 1100 LARAMIE AVENUE WILMETTE,IL 60091		PC	GENERAL OPERATING	1,000
LOYOLA ACADEMY ROWING ASSOCIATION PO BOX 599 GLENVIEW,IL 60025		PC	GENERAL OPERATING	1,000
Total  3a				228,400


Form 990PF Part XV Line 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				
MIT SCHOOL OF ARCHITECTURE & PLANNING 77 MASSACHUSETTS AVENUE BLDG W92-280 CAMBRIDGE,MA 02139		PC	GENERAL OPERATING	5,000
MERIT MUSIC FOUNDATION 11405 VIA PLAYA DE CORTES SAN DIEGO,CA 92124		PC	GENERAL OPERATING	2,000
METROPOLITAN PLANNING COUNCIL 25 E WASHINGTON STREET SUITE 1600 CHICAGO,IL 60602		PC	GENERAL OPERATING	1,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE WASHINGTON,DC 20036		PC	GENERAL OPERATING	5,000
NATURE CONSERVANCY OF ILLINOIS 8 S MICHIGAN AVENUE SUITE 900 CHICAGO,IL 60603		PC	GENERAL OPERATING	1,000
NEIGHBORHOOD WRITING ALLIANCE 1313 E 60TH STREET SUITE 238 CHICAGO,IL 60637		PC	GENERAL OPERATING	500
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	GENERAL OPERATING	1,000
NORTH AMERICAN RIDING FOR THE HANDICAPPED PO BOX 33150 DENVER,CO 80233		PC	GENERAL OPERATING	500
NORTH PARK ELEMENTARY SCHOOL 2017 W MONTROSE CHICAGO,IL 60618		PC	GENERAL OPERATING	4,000
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD,IL 60093		PC	GENERAL OPERATING	1,000
NORTH SHORE UNIVERSITY HEALTH SYS FDTN 1033 UNIVERSITY PLACE 450 EVANSTON,IL 60201		PC	GENERAL OPERATING	1,000
OLD NEWSBOYS GOODFELLOWS ASSOCIATION P O BOX 2032 TOLEDO,OH 43604		PC	GENERAL OPERATING	1,000
OPEN DOOR MINISTRY 2825 CHERRY STREET TOLEDO,OH 43608		PC	GENERAL OPERATING	500
OPENLANDS 25 E WASHINGTON SUITE 1650 CHICAGO,IL 60602		PC	GENERAL OPERATING	2,000
PARTNERS IN HEALTH 641 HUNTINGTON AVENUE 1ST FLOOR BOSTON,MA 02115		PC	GENERAL OPERATING	3,000
Total  3a				228,400


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PHOTOVOICE 94 LEONARD ST LONDON EC2A 4RH UK		PC	GENERAL OPERATING	24,000
PLANNED PARENTHOOD ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	2,000
PLANNED PARENTHOOD OF NORTHWEST OHIO INC 1301 JEFFERSON AVENUE TOLEDO,OH 43624		PC	GENERAL OPERATING	1,500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035		PC	GENERAL OPERATING	3,500
SANIBEL CAPTIVA CONSERVATION FOUNDATION 3333 SANIBEL CAPTIVA RD SANIBEL,FL 33957		PC	GENERAL OPERATING	2,000
SANIBEL MUSIC FESTIVAL PO BOX 1623 SANIBEL,FL 33957		PC	GENERAL OPERATING	250
SAVE THE CHILDREN FEDERATION INC 54 WILTON ROAD WESTPORT,CT 06880		PC	GENERAL OPERATING	3,000
SGA YOUTH AND FAMILY SERVICES 11 EAST ADAMS SUITE 1500 CHICAGO,IL 60603		PC	GENERAL OPERATING	500
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PKWY CHICAGO,IL 60612		PC	GENERAL OPERATING	1,000
ST JOHN'S JESUIT HIGH SCHOOL 5901 AIRPORT HIGHWAY TOLEDO,OH 43615		PC	GENERAL OPERATING	10,000
STEVEN VINCENT FOUNDATION 534 EAST 11TH STREET SUITE 17- 18 NEW YORK,NY 10009		PC	GENERAL OPERATING	1,000
THE WILDLANDS NETWORK PO BOX 5285 TITUSVILLE,FL 32783		PC	GENERAL OPERATING	4,000
THRESHOLDS 4101 N RAVENSWOOD AVENUE CHICAGO,IL 60613		PC	GENERAL OPERATING	500
TOLEDO BOTANICAL GARDENS 5403 ELMER DRIVE TOLEDO,OH 43615		PC	GENERAL OPERATING	250
TOLEDO MUSEUM OF ART P O BOX 2132 TOLEDO,OH 43603		PC	GENERAL OPERATING	1,000
Total  3a				228,400

Form 990PF Part XV Line 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				
TOLEDO NORTHWESTERN OHIO FOOD BANK INC 24 EAST WOODRUFF AVENUE TOLEDO, OH 43602		PC	GENERAL OPERATING	1,000
TOLEDO ZOO PO BOX 140130 TOLEDO, OH 43614		PC	GENERAL OPERATING	1,500
UNITED WAY OF GREATER TOLEDO ONE STRANAHAN SQUARE TOLEDO, OH 43604		PC	GENERAL OPERATING	1,000
UNITED WAY OF THE NORTH SHORE 540 FRONTAGE ROAD SUITE 3040 NORTHFIELD, IL 60093		PC	GENERAL OPERATING	300
UNIVERSITY OF MINNESOTA COLLEGE OF DESIG RALPH RAPSON FUND 101 RAPSON HALL 89 CHURCH STREET SE MINNEAPOLIS, MN 55455		PC	GENERAL OPERATING	1,000
VAIL MEADOWS THERAPY RIDING 6118 CEDAR POINT ROAD OREGON, OH 43616		PC	GENERAL OPERATING	250
WBEZ NAVY PIER 848 EAST GRAND AVENUE CHICAGO, IL 60611		PC	GENERAL OPERATING	250
WETLANDS INITIATIVE 53 W JACKSON BLVD SUITE 1015 CHICAGO, IL 60604		PC	GENERAL OPERATING	500
WFMT 5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625		PC	GENERAL OPERATING	300
WITTENBERG UNIVERSITY WARD ST AT N WITTENBERG AVE P O BOX 720 SPRINGFIELD, OH 45501		PC	GENERAL OPERATING	4,000
WOMEN IN NEED GROWING STRONGER 887 E WILMETTE RD SUITE E-2 PALATINE, IL 60074		PC	GENERAL OPERATING	4,000
WOMEN'S BUSINESS DEVELOPMENT CENTER 8 SOUTH MICHIGAN AVE 4TH FLOOR CHICAGO, IL 60603		PC	GENERAL OPERATING	500
WOMEN'S FUND OF CENTRAL OHIO 2323 W FIFTH STREET SUITE 230 COLUMBUS, OH 43204		PC	GENERAL OPERATING	250
WORKING IN THE SCHOOLS 150 E HURON SUITE 900 CHICAGO, IL 60611		PC	GENERAL OPERATING	500
WORLD MONUMENTS FUND 95 MADISON AVENUE 9TH FLOOR NEW YORK, NY 10016		PC	GENERAL OPERATING	500
Total  3a				228,400

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WRITER'S THEATRE 664 VERNON AVE GLENCOE,IL 60022		PC	GENERAL OPERATING	1,000
WTTWCHANNEL 11 5400 NORTH ST LOUIS AVE CHICAGO,IL 60625		PC	GENERAL OPERATING	1,000
YALE UNIVERSITY GENOCIDE STUDIES PROGRAM BOX 208324 NEW HAVEN,CT 06520		PC	GENERAL OPERATING	4,000
Total  3a				228,400

TY 2013 Accounting Fees Schedule

Name: JOCARNO FUND CO MS IRIS KRIEG

EIN: 36-6062019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF PREPARATION	3,150	1,575		1,575

**TY 2013 All Other Program
Related Investments Schedule**

Name: JOCARNO FUND CO MS IRIS KRIEG

EIN: 36-6062019

Category	Amount
N/A	0

TY 2013 Investments Corporate Stock Schedule

Name: JOCARNO FUND CO MS IRIS KRIEG

EIN: 36-6062019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY - 800 SHS	61,619	112,200
ACCENTURE PLC - 1,000 SHS	26,006	82,220
COCA COLA - 2,400 SHS	52,318	99,144
EI DUPONT DE NEMOURS - 1,300 SHS	77,322	84,461
ENCANA CORP - 2,100 SHS	62,941	37,905
EXXON MOBIL CORP - 1,000 SHS	51,190	101,200
GENERAL ELECTRIC - 2,500 SHS	91,463	70,075
INTEL CORP - 3,400 SHS	91,120	88,247
JOHNSON & JOHNSON - 800 SHS	50,895	73,272
KELLOGG COMPANY - 1,200 SHS	52,661	73,284
KOHL'S CORP - 900 SHS	48,192	51,075
MICROSOFT CORPORATION - 2,100 SHS	56,574	78,561
NESTLE SA - 1,000 SHS	26,184	73,424
NORTHERN TRUST CORP - 1,300 SHS	69,176	80,457
PEPSICO - 600 SHS	38,609	49,764
STRYKER CORP - 1,200 SHS	51,927	90,168
VODAFONE GROUP PLC - 1,000 SHS	26,298	39,310
WAL-MART STORES INC - 1,000 SHS	52,891	78,690
WALT DISNEY - 1,500 SHS	41,379	114,600

TY 2013 Investments - Other Schedule

Name: JOCARNO FUND CO MS IRIS KRIEG

EIN: 36-6062019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD ST MUTUAL FUNDS - 30,482.706 SHS	AT COST	311,253	326,165

TY 2013 Other Expenses Schedule**Name:** JOCARNO FUND CO MS IRIS KRIEG**EIN:** 36-6062019

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	14,563	7,206		7,207
BANK SERVICE CHARGES	299	150		149
FILING FEES	62	0		62
INVESTMENT MANAGEMENT FEES	9,989	9,989		0
SUPPLIES	419	0		419

TY 2013 Taxes Schedule**Name:** JOCARNO FUND CO MS IRIS KRIEG**EIN:** 36-6062019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	775	775		0
FEDERAL INCOME TAX	1,600	0		0