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Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO AUGUST 17, 2015
Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation JOCARNO FUND C/O 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) 70 E LAKE STREET	Room/suite 1120	B Telephone number (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: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" 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) \$ 2,169,875.	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)
Revenue	1 Contributions, gifts, grants, etc., received	274,170.		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	49,637.	49,637.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<8,239.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 309,466.				
	7 Capital gain net income (from Part IV, line 2)		180,656.		
	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	315,568.	230,293.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,250.	1,625.		1,625.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	2,207.	507.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	26,861.	18,487.		8,374.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,318.	20,619.		9,999.
25 Contributions, gifts, grants paid	218,650.			218,650.	
26 Total expenses and disbursements. Add lines 24 and 25	250,968.	20,619.		228,649.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	64,600.				
b Net investment income (if negative, enter -0-)		209,674.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	88,724.	118,748.	118,748.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,028,765.	1,063,341.	1,726,181.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8	311,253.	311,253.	324,946.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,428,742.	1,493,342.	2,169,875.	
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			
	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	1,428,742.	1,493,342.	STATEMENT 6	
30 Total net assets or fund balances	1,428,742.	1,493,342.		
31 Total liabilities and net assets/fund balances	1,428,742.	1,493,342.		

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	1,428,742.
2 Enter amount from Part I, line 27a	2	64,600.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,493,342.
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	1,493,342.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 309,466.		128,810.	180,656.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			180,656.	
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	180,656.
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))
2013	236,210.	1,876,880.	.125852
2012	203,255.	1,781,053.	.114121
2011	220,540.	1,846,085.	.119464
2010	233,343.	1,916,448.	.121758
2009	219,005.	1,886,288.	.116104
2 Total of line 1, column (d)			2 .597299
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 .119460
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,044,837.
5 Multiply line 4 by line 3			5 244,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,097.
7 Add lines 5 and 6			7 246,373.
8 Enter qualifying distributions from Part XII, line 4			8 228,649.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	4,193.
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	4,193.
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	4,193.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,616.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,616.	
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	1,423.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,423. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► N/A	13	X	
14	The books are in care of ► IRIS KRIEG Telephone no. ► (312) 641-5765 Located at ► 70 E. LAKE STREET, SUITE 1120, 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	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) N/A	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 2014 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 2014.) N/A	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 2014?	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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

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	1,919,428.
b	Average of monthly cash balances	1b	156,549.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,075,977.
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	2,075,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,044,837.
6	Minimum investment return. Enter 5% of line 5	6	102,242.

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	102,242.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,193.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,049.
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	98,049.

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	228,649.
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	228,649.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,649.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				98,049.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	126,451.			
b From 2010	138,195.			
c From 2011	129,466.			
d From 2012	116,826.			
e From 2013	145,570.			
f Total of lines 3a through e	656,508.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	228,649.			
a Applied to 2013, 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 2014 distributable amount				98,049.
e Remaining amount distributed out of corpus	130,600.			
5 Excess distributions carryover applied to 2014 (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	787,108.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	126,451.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	660,657.			
10 Analysis of line 9:				
a Excess from 2010	138,195.			
b Excess from 2011	129,466.			
c Excess from 2012	116,826.			
d Excess from 2013	145,570.			
e Excess from 2014	130,600.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- 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.

[illegible]

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

1 Information Regarding Foundation Managers:

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

JOHN SCHLOSSMAN

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



		Yes	No
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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
N/A		

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.

Sign Here  8/6/15  **TRUSTEE PRESIDENT**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature 	Date 8/3/15	Check <input type="checkbox"/> if self-employed	PTIN P00626208
	Firm's name ► MANN. WEITZ & ASSOCIATES L.L.C.			Firm's EIN ► 36-3963131	
	Firm's address ► 111 DEER LAKE ROAD, SUITE 125 DEERFIELD, IL 60015			Phone no. (847) 267-3400	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

JOCARNO FUND
C/O MS. IRIS KRIEG

Employer identification number

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization

JOCARNO FUND
C/O MS. IRIS KRIEG

Employer identification number

36-6062019

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & SHIRLEY SCHLOSSMAN 232 MARY ST WINNETKA, IL 60093	\$ 274,170.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

36-6062019

[illegible]

Name of organization

Employer identification number

JOCARNO FUND

C/O MS. IRIS KRIEG

36-6062019

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(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	263 VERIZON	P	02/25/14	03/21/14
b	.455 VODAFONE GROUP	P	08/31/11	03/06/14
c	545 VODAFONE GROUP	P	08/31/11	03/21/14
d	2100 ENCANA CORP	P	11/11/11	10/14/14
e	2800 WALGREEN CO	D	07/19/91	07/21/14
f	500 WALMART STORES	P	02/01/05	07/29/14
g	CAPITAL GAINS DIVIDENDS			
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 12,379.			12,379.
b 18.		22.	<4.>
c 20,394.		26,276.	<5,882.>
d 39,100.		62,941.	<23,841.>
e 198,910.		13,125.	185,785.
f 37,872.		26,446.	11,426.
g 793.			793.
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			12,379.
b			<4.>
c			<5,882.>
d			<23,841.>
e			185,785.
f			11,426.
g			793.
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	180,656.
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	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
263 VERIZON	12,379.	0.	0.	0.	12,379.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.455 VODAFONE GROUP	18.	22.	0.	0.	<4.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
545 VODAFONE GROUP	20,394.	26,276.	0.	0.	<5,882.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2100 ENCANA CORP	PURCHASED	11/11/11	10/14/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,100.	62,941.	0.	0.	<23,841.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2800 WALGREEN CO	DONATED	07/19/91	07/21/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
198,910.	202,020.	0.	0.	<3,110.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 WALMART STORES	PURCHASED	02/01/05	07/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,872.	26,446.	0.	0.	11,426.

CAPITAL GAINS DIVIDENDS FROM PART IV

793.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<8,239.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE PRIVATE BANK AND TRUST	50,430.	793.	49,637.	49,637.	
TO PART I, LINE 4	50,430.	793.	49,637.	49,637.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF PREPARATION	3,250.	1,625.		1,625.
TO FORM 990-PF, PG 1, LN 16B	3,250.	1,625.		1,625.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	507.	507.		0.
FEDERAL INCOME TAX	1,700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,207.	507.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	15,109.	7,555.		7,554.
BANK SERVICE CHARGES	250.	125.		125.
FILING FEES	65.	0.		65.
INVESTMENT MANAGEMENT FEES	10,807.	10,807.		0.
SUPPLIES	364.	0.		364.

POSTAGE	79.	0.	79.
TELEPHONE	187.	0.	187.
TO FORM 990-PF, PG 1, LN 23	26,861.	18,487.	8,374.

FORM 990-PF	OTHER FUNDS	STATEMENT	6
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	1,428,742.	1,493,342.
TOTAL TO FORM 990-PF, PART II, LINE 29	1,428,742.	1,493,342.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY - 800 SHS	61,619.	131,456.
ACCENTURE PLC - 1,000 SHS	26,006.	89,310.
COCA COLA - 2,400 SHS	52,318.	101,328.
EI DUPONT DE NEMOURS - 1,300 SHS	77,322.	96,122.
ENCANA CORP - 2,100 SHS	0.	0.
EXXON MOBIL CORP - 1,000 SHS	51,190.	92,450.
GENERAL ELECTRIC - 2,500 SHS	91,463.	63,175.
INTEL CORP - 3,400 SHS	91,120.	123,386.
JOHNSON & JOHNSON - 800 SHS	50,895.	83,656.
KELLOGG COMPANY - 1,200 SHS	52,661.	78,528.
KOHL'S CORP - 900 SHS	48,192.	54,936.
MICROSOFT CORPORATION - 2,100 SHS	56,574.	97,545.
NESTLE SA - 1,000 SHS	26,184.	73,416.
NORTHERN TRUST CORP - 1,300 SHS	69,176.	87,620.
PEPSICO - 600 SHS	38,609.	56,736.
STRYKER CORP - 1,200 SHS	51,927.	113,196.
VODAFONE GROUP PLC - 1,000 SHS	0.	0.
WAL-MART STORES INC - 500 SHS	26,446.	42,940.
WALT DISNEY - 1,500 SHS	41,379.	141,285.
WALGREENS - 1000 SHARES	72,150.	76,050.
CELGENE CORP - 1100 SHARES	78,110.	123,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,063,341.	1,726,181.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD ST MUTUAL FUNDS - 30,482.706 SHS	COST	311,253.	324,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,253.	324,946.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	ASSISTANT TREASURER 0.50	0.	0.	0.
SHIRLEY SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	SECRETARY 0.50	0.	0.	0.
PETER SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	TREASURER 0.50	0.	0.	0.
GAIL MEWHORT 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	VICE PRESIDENT 0.50	0.	0.	0.
MARC SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	PRESIDENT 0.50	0.	0.	0.
IRIS KRIEG 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	OFFICER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN SCHLOSSMAN
70 E LAKE STREET, STE 1120
CHICAGO, IL 60601

TELEPHONE NUMBER

312-641-5765

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

1:53 PM

JOCARNO FUND

EIN 36-6062019

2014 FORM 990-PF PART XV

06/18/15

Accrual Basis

Jocarno

2014 Grants

Num	Name	Name Address	Purpose	Amount
Grants				
Arts & Culture				
4395	Archi-treasures	2850 N. Pulaski Rd Chicago, IL 60641	General Operating	1,000.00
4396	Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	General Operating	2,500.00
4397	Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	General Operating	2,000.00
4398	Chicago Symphony Orchestra	220 S Michigan Ave Chicago, IL 60604-2559	General Operating	3,500.00
4399	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	General Operating	10,000.00
4400	Garfield Park Conservatory Alliance	300 N. Central Park Avenue Chicago, IL 60624-1945	General Operating	8,000.00
4401	Landmarks Illinois	53 W Jackson Blvd. Suite 1315 Chicago, IL 60604	General Operating	2,500.00
4403	Toledo Botanical Gardens	5403 Elmer Drive Toledo, OH 43615-2803	General Operating	250.00
4404	Toledo Museum Of Art	P. O. Box 2132 Toledo, Ohio 43603-2132	General Operating	1,000.00
4405	WTTW/Channel 11	5400 North St Louis Avenue Chicago, IL 60625-4698	General Operating	1,000.00
4495	Ravinia Festival Association	418 Shendan Road Highland Park, IL 60035	General Operating	4,000.00
Total Arts & Culture				35,750.00
Discretionary				
Next Gen				
4447	Dogs For The Deaf, Inc.	10175 Wheeler Road Central Point, OR 97502	General Operating	250.00
4449	Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640	General Operating	250.00
4450	Vail Meadows Therapy Riding	6118 Cedar Point Road Oregon, OH 43616	General Operating	250.00
4451	Women's Fund of Central Ohio	2323 W. Fifth Street, Suite 230 Columbus, OH 43204	General Operating	250.00
204	Franklin City Dog Shelter & Adoption Ctr	4340 Tamarack Blvd Columbus, OH 43229	General Operating	250.00
Total Next Gen				1,250.00

1:53 PM
06/18/15
Accrual Basis

JOCARNO FUND

EIN 36-6062019
Jocarno

2014 FORM 990-PF PART XV

2014 Grants

Num	Name	Name Address	Purpose	Amount
GSM & DM				
4416	Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560	General Operating	2,000.00
4452	Aurora House	1035 N Superior St. Toledo, OH 43604	General Operating	1,000.00
4390	Boys and Girls Club of NW Ohio	2250 N. Detroit Avenue Toledo, OH 43606	General Operating	3,000.00
4453	Cherry Street Mission	105 17th Street Toledo, OH 43624	General Operating	500.00
4454	Dan Butler Memorial Fund	c/o Steve Rist 4520 Main Street, Suite 1100 Kansas City, MO 64111	General Operating	1,000.00
4455	Lourdes College	6832 Convent Boulevard Sylvania, Ohio 43560	General Operating	2,000.00
4456	Open Door Ministry	2825 Cherry Street Toledo, OH 43608	General Operating	500.00
4410	St. John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo, OH 43615	General Operating	2,500.00
4457	Toledo Area Humane Society	1920 Indian Wood Circle Maumee, OH 43537-4001	General Operating	1,000.00
4385	Toledo Ohio Pet Services	Toledo Unleashed 3713 Westchester Road Toledo, OH 43615	General Operating	1,000.00
4458	The Toledo Zoo	P. O. Box 140130 Toledo, OH 43614-0801	General Operating	1,000.00
4459	The United Way Of Greater Toledo	One Stranahan Square Toledo, OH 43604	General Operating	1,000.00
4460	Wittenberg University	Ward St. at N. Wittenberg Ave. P. O. Box 720 Springfield, OH 45501-0720	General Operating	4,000.00
Total GSM & DM				20,500.00
JIS & SRS				
4381	Openlands Project	25 East Washington Street Suite 1650 Chicago, IL 60602-1708	General Operating	3,000.00
4382	National Trust For Historic Preservation	1785 Massachusetts Ave., NW Washington, DC 20036	General Operating	5,000.00
4461	Big Arts	900 Dunlop Road Sanibel, FL 33957	General Operating	250.00
4462	Gladiolus Learning and Development Center	10320 Gladiolus Drive Fort Myers FL 33908	General Operating	300.00
4463	Chicago Humanities Festival	500 N Dearborn Street Suite 825 Chicago, IL 60610-4900	General Operating	250.00
4464	Family Services Of Glencoe	Village Hall 675 Village Court Glencoe, IL 60022-1613	General Operating	250.00
4465	CROW	3883 Sanibel-Captiva Road Sanibel, FL 33957	General Operating	500.00
4466	Freedom Guide Dogs For The Blind, Inc.	1210 Hardscrabble Road Cassville, NY 13318	General Operating	500.00
4467	Grinnell College	Office of Development Grinnell, IA 50112-1690	General Operating	1,000.00
4468	Harbour, Inc.	1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	General Operating	500.00
4469	Hospice Of The North Shore Foundation	2821 Central St Evanston, IL 60201	General Operating	2,000.00

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2014 Grants

Num	Name	Name Address	Purpose	Amount
4470	Jewish Council For Youth Services	100 North LaSalle St., Suite 400 Chicago, IL 60602-2403 c/o Sonnenschein Nath & Rosenthal 233 South Wacker Dr. Chicago, IL 60606	General Operating	500 00
4471	Legacy Charter School		General Operating	1,500 00
4472	M.I.T. School Of Architecture & Planning	77 Massachusetts Avenue Bldg W32-280 Cambridge, MA 02139-4307	General Operating	5,000 00
4386	Night Ministry	4711 N Ravenswood Avenue Chicago, IL 60840	General Operating	1,000 00
4473	North American Riding For The Handicapped	PO Box 33150 Denver, CO 80233	General Operating	500 00
4474	North Shore Senior Center	161 Northfield Road Northfield, IL 60093	General Operating	500 00
4475	Sanibel Music Festival	PO Box 1623 Sanibel, FL 33957	General Operating	500 00
4476	SGA Youth And Family Services	11 East Adams, Suite 1500 Chicago, IL 60603	General Operating	250 00
4477	United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	General Operating	300 00
4478	University Of Minnesota /College Of Desig	-Ralph Rapson Fund 101 Rapson Hall 89 Church Street, SE	General Operating	1,000 00
4479	WBEZ	Navy Pier 848 East Grand Avenue Chicago, IL 60611-3462	General Operating	250 00
4480	WFMJ	5400 North St Louis Avenue Chicago, IL 60625-4698	General Operating	300 00
4481	Writers' Theatre	378 Park Avenue, Suite 1A Glencoe, IL 60022	General Operating	2,000 00
Total JIS & SRS				27,150 00
MNS & NJ				
4409	PHOTOVOICE	94 Leonard St London UK EC2A 4RH	General Operating	2,000 00
4389	Global Witness Foundation	1100 17th St. NW Washington, DC 20036	General Operating	3,000 00
4491	Wildlands Network	PO Box 5285 Titusville, FL 32783-5284	General Operating	4,000 00
4492	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	Dorothy House Hospice Care	4,000 00
4493	Doctors Without Borders	333 Seventh Ave, 2nd Flr New York, NY 10001-5004	General Operating	4,000 00
Total MNS & NJ				17,000 00
PCS & SZ				
190	Neighborhood Writing Alliance	General Journal	Check 4106 returned organization closed	-500 00
4482	Chicago Canine Rescue Foundation	1313 E 60th Street Suite 238 Chicago, IL 60637	General Operating	500 00
4483	Citizens United For Research In Epilepsy	2227 W. Belmont Avenue Chicago, IL 60618	General Operating	1,000 00
4484	Clemson Advancement Foundation	730 N. Franklin Suite 404 Chicago, IL 60610	General Operating	4,000 00
4485	Homer Park Advisory Council	Lee 1-150 - PO Box 340503 Clemson, SC 29634	General Operating	1,000 00
4486	Loyola Academy	4422 N Mozart Chicago, IL 60625	General Operating	2,000 00
4487	Loyola Academy Fine & Performing Arts	1100 Laramie Avenue Wilmette, IL 600914	General Operating	2,000 00
4488	Loyola Academy Rowing Association	1100 Laramie Avenue Wilmette, IL 60091 PO Box 599 Glenview, IL 60025-0599	General Operating	2,000 00

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2014 Grants

Num	Name	Name Address	Purpose	Amount
4489	North Park Elementary School	2017 W. Montrose Chicago, IL 60618	General Operating	4,000.00
4490	Wetlands Initiative	53 W Jackson Blvd. Suite 1015 Chicago, IL 60604	General Operating	1,000.00
4387	Working In The Schools	150 E. Huron, Suite 900 Chicago, IL 60611	General Operating	1,000.00
4388	World Monuments Fund	95 Madison Avenue, 9th Floor New York, NY 10016	General Operating	500.00
Total PCS & SZ				18,500.00
Total Discretionary				84,400.00
Education				
4384	Clemson University Foundation	P.O. Box 1889 Clemson, SC 29633	Clemson Architectural Fdn.-trip to C	500.00
4406	Giant Steps Illinois, Inc.	8320 S. Madison Burr Ridge, IL 60527	General Operating	2,000.00
4407	Illinois Center For Autism	548 W Ruby Lane Fairview Heights, IL 62208	General Operating	2,000.00
4408	Merit Music Foundation	Merit School of Music 47 W. Polk St., Suite M3 Mezzanine Level	General Operating	2,000.00
4409	PHOTOVOICE	94 Leonard St London UK EC2A 4RH	General Operating	10,000.00
4410	St. John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo, OH 43615	General Operating	7,500.00
Total Education				24,000.00
Environment				
4411	Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	General Operating	1,000.00
4412	Friends Of The Parks	55 E. Washington Suite 1911 Chicago, IL 60602	General Operating	2,500.00
4413	Friends of the Chicago River	411 S. Wells Street, Suite 800 Chicago, IL 60607	General Operating	1,000.00
4414	Nature Conservancy of Illinois	8 S Michigan Avenue Suite 900 Chicago, IL 60603	General Operating	1,000.00
4415	Sanibel Captiva Conservation Foundation	Conservation Foundation 3333 Sanibel Captiva Rd Sanibel, FL 33957-0839	General Operating	2,000.00
Total Environment				7,500.00
Health & Disabled				
4380	North Shore University Health Sys. Fdn.	North Shore University Health Sys Fdn 1033 University Place, #450 Evanston, IL 60201	Kellogg Cancer Center	1,000.00
4416	Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560	General Operating	5,000.00
4417	Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123	General Operating	1,500.00
4418	Central Institute For The Deaf	4560 Clayton Avenue St. Louis, MO 63110	General Operating	1,000.00
4419	Chicago Hearing Society	2001 North Clybom Avenue Chicago, IL 60614	General Operating	1,000.00
4420	Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	General Operating	2,000.00

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2014 Grants

Num	Name	Name Address	Purpose	Amount
4421	Dogs For The Deaf, Inc	10175 Wheeler Road Central Point, OR 97502	General Operating	1,000.00
4422	Esperanza Community Services	520 N. Marshfield Avenue Chicago, IL 60622	General Operating	500.00
4423	Family Care International	588 Broadway, Suite 503 New York, NY 10012	General Operating	2,000.00
4424	Guide Dog Foundation For The Blind, Inc.	371 E. Jericho Turnpike Smithtown, NY 11787-9897	General Operating	1,000.00
4425	Hearts In Motion	3319 W. 45th Avenue Highland, IN 46322	General Operating	1,000.00
4426	Partners In Health	641 Huntington Avenue, 1st Floor Boston, MA 02115	General Operating	3,000.00
4427	Snow City Arts Foundation	1653 W. Congress Pkwy. Chicago, IL 60612	General Operating	1,000.00
Total Health & Disabled				21,000.00
Homeless & Housing				
4428	Inspiration Corporation	4554 N. Broadway, Suite 207 Chicago, IL 60640	General Operating	1,500.00
Total Homeless & Housing				1,500.00
Human Rights				
4429	Anti-Defamation League	823 United Nations Plaza New York, NY 10017	General Operating	1,500.00
4430	Yale University	Genocide Studies Program Box 208324 New Haven, CT 06520-8324	General Operating	4,000.00
4431	Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077	General Operating	1,000.00
4432	Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York, NY 10009	General Operating	2,000.00
Total Human Rights				8,500.00
Hunger				
4433	Farm Share	14125 SW 320th Street Homestead, FL 33033	General Operating	1,000.00
4434	Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	General Operating	2,000.00
4435	Toledo Northwestern Ohio Food Bank, Inc	24 East Woodruff Avenue Toledo, OH 43602	General Operating	1,000.00
Total Hunger				4,000.00
Public Policy				
4436	Center For Neighborhood Technology	2125 W. North Ave. Chicago, IL 60647-5417	General Operating	1,000.00
4437	Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago, IL 60602	General Operating	1,000.00
Total Public Policy				2,000.00

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2014 Grants

Num	Name	Name Address	Purpose	Amount
Social Aid				
4438	Cambodian Association Of Illinois	2831 W. Lawrence Avenue Chicago, IL 60625	General Operating	1,000.00
4439	Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago, IL 60602-1701	General Operating	500 00
4440	Housing Opportunity Development Corp	1000 Skokie Blvd., Suite 570 Wilmette, IL 60091	General Operating	500.00
4441	Liberty's Promise	571 E. Nelson Avenue Alexandria, VA 22301	General Operating	5,000.00
4442	Planned Parenthood Illinois	18 S Michigan Avenue, 6th Floor Chicago, IL 60603	General Operating	2,000.00
4443	Planned Parenthood Of Northwest Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	General Operating	1,500.00
4444	Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	General Operating	500.00
Total Social Aid				<u>11,000.00</u>
Women's Aid				
4445	Deborah's Place	2822 West Jackson Chicago, IL 60612	General Operating	1,000 00
4446	Women In Need Growing Stronger	887 E. Wilmette Rd., Suite E-2 Palatine, IL 60074	General Operating	4,000.00
Total Women's Aid				<u>5,000.00</u>
Youth Aid				
4390	Boys and Girls Club of NW Ohio	2250 N. Detroit Avenue Toledo, OH 43606	General Operating	3,000.00
4391	Camp Manito-Wish	P. O. Box 246 Boulder Junction, WI 54512-0246	General Operating	6,000 00
4392	Hephzibah Children's Association	946 North Blvd. Oak Park, IL 60301	General Operating	1,000.00
4393	Old Newsboys Goodfellows Association	P. O. Box 2032 Toledo, OH 43604	General Operating	1,000 00
4394	Save The Children Federation, Inc.	54 Wilton Road Westport, CT 06880	General Operating	3,000 00
Total Youth Aid				<u>14,000.00</u>
Total Grants				<u>218,650 00</u>
				<u><u>218,650.00</u></u>