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EXTENDED TO NOVEMBER 15, 2016  
**Return of Private Foundation**

OMB No. 1545-0052

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

|  |   |  |   |
|--|---|--|---|
| Name of foundation<br><b>JOCARNO FUND<br/>C/O MS. IRIS KRIEG</b>   |   | A Employer identification number<br><b>36-6062019</b>  |   |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>70 E LAKE STREET</b>  |   | Room/suite<br><b>1120</b>  | B Telephone number<br><b>(312) 641-5765</b> |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CHICAGO, IL 60601</b>   |   | C If exemption application is pending, check here ► <input type="checkbox"/>   |   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | D 1. Foreign organizations, check here ► <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> |   |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |   | 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<br>(from Part II, col (c), line 16)<br>► \$ <b>2,025,156.</b>   | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br>(Other (specify)) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>   |   |
| <b>Part I Analysis of Revenue and Expenses</b><br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))  |   | (a) Revenue and expenses per books   | (b) Net investment income                   |
| 1 Contributions, gifts, grants, etc., received   |   |  | <b>N/A</b>                                  |
| 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B<br>Interest on savings and temporary cash investments  |   |  |   |
| 3 Dividends and interest from securities   |   | <b>44,979.</b>   | <b>44,979.</b>                              |
| 5a Gross rents<br>b Net rental income or (loss)  |   |  |   |
| 6a Net gain or (loss) from sale of assets not on line 10<br>Gross sales price for all assets on line 6a<br>b <b>286,596.</b>   |   | <b>107,425.</b>  |   |
| 7 Capital gain net income (from Part IV, line 2)   |   | <b>107,425.</b>  | <b>FILED 10/20/2015</b>                     |
| 8 Net short-term capital gain  |   |  |   |
| 9 Income modifications<br>Gross sales less returns and allowances  |   |  |   |
| 10a b Less Cost of goods sold<br>c Gross profit or (loss)  |   |  |   |
| 11 Other income  |   |  |   |
| 12 Total Add lines 1 through 11  |   | <b>152,404.</b>  | <b>152,404.</b>                             |
| 13 Compensation of officers, directors, trustees, etc  |   | <b>0.</b>  | <b>0.</b>                                   |
| 14 Other employee salaries and wages   |   |  |   |
| 15 Pension plans, employee benefits  |   |  |   |
| 16a Legal fees<br>b Accounting fees  |   | <b>3,450.</b>  | <b>1,725.</b>                               |
| c Other professional fees  |   |  | <b>1,725.</b>                               |
| 17 Interest  |   |  |   |
| 18 Taxes   |   | <b>7,369.</b>  | <b>369.</b>                                 |
| 19 Depreciation and depletion  |   |  |   |
| 20 Occupancy   |   |  |   |
| 21 Travel, conferences, and meetings   |   |  |   |
| 22 Printing and publications   |   |  |   |
| 23 Other expenses  |   | <b>26,459.</b>   | <b>18,563.</b>                              |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |   | <b>37,278.</b>   | <b>20,657.</b>                              |
| 25 Contributions, gifts, grants paid   |   | <b>213,400.</b>  | <b>213,400.</b>                             |
| 26 Total expenses and disbursements. Add lines 24 and 25   |   | <b>250,678.</b>  | <b>20,657.</b>                              |
| 27 Subtract line 26 from line 12:<br>a Excess of revenue over expenses and disbursements<br>b Net investment income (if negative, enter -0-)<br>c Adjusted net income (if negative, enter -0-)   |   | <b>&lt;98,274.00</b>   | <b>131,747.</b>                             |
|  |   |  | <b>N/A</b>                                  |

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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 | End of year    |                       |
|---------|--|---|-------------------|----------------|-----------------------|
|         |  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
|         | 1 Cash - non-interest-bearing  |   |                   |                |                       |
|         | 2 Savings and temporary cash investments   |   | 118,748.          | 27,116.        | 27,116.               |
|         | 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 6  | 1,063,341.        | 1,081,511.     | 1,701,001.            |
|         | c Investments - corporate bonds  |   |                   |                |                       |
|         | 11 Investments - land, buildings, and equipment basis ►  |   |                   |                |                       |
|         | Less accumulated depreciation ►  |   |                   |                |                       |
|         | 12 Investments - mortgage loans  |   |                   |                |                       |
|         | 13 Investments - other   | STMT 7  | 311,253.          | 286,441.       | 297,039.              |
|         | 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) |   | 1,493,342.        | 1,395,068.     | 2,025,156.            |
|         | 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.             |                       |
|         | 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                              |   | 1,493,342.        | 1,395,068.     |                       |
|         | 30 Total net assets or fund balances   |   | 1,493,342.        | 1,395,068.     |                       |
|         | 31 Total liabilities and net assets/fund balances  |   | 1,493,342.        | 1,395,068.     |                       |

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

|   |              |
|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 1,493,342. |
| 2 Enter amount from Part I, line 27a  | 2 <98,274.>  |
| 3 Other increases not included in line 2 (itemize) ►  | 3 0.         |
| 4 Add lines 1, 2, and 3   | 4 1,395,068. |
| 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 1,395,068. |

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

|   |   |  |  |   |                                  |
|---|---|--|--|---|----------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  |   |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
| a   |   |  |  |   |                                  |
| b   | <b>SEE ATTACHED STATEMENT</b>   |  |  |   |                                  |
| c   |   |  |  |   |                                  |
| d   |   |  |  |   |                                  |
| e   |   |  |  |   |                                  |
|   | (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| a   |   |  |  |   |                                  |
| b   |   |  |  |   |                                  |
| c   |   |  |  |   |                                  |
| d   |   |  |  |   |                                  |
| e   | <b>286,596.</b>   |  | <b>179,171.</b>                                  | <b>107,425.</b>   |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  |   |                                  |
| a   |   |  |  |   |                                  |
| b   |   |  |  |   |                                  |
| c   |   |  |  |   |                                  |
| d   |   |  |  |   |                                  |
| e   |   |  |  | <b>107,425.</b>   |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |  |  | 2   | <b>107,425.</b>                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |   |  |  | 3   | <b>N/A</b>                       |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2014   | <b>228,649.</b>                          | <b>2,044,837.</b>                            | <b>.111818</b>  |
| 2013   | <b>236,210.</b>                          | <b>1,876,880.</b>                            | <b>.125852</b>  |
| 2012   | <b>203,255.</b>                          | <b>1,781,053.</b>                            | <b>.114121</b>  |
| 2011   | <b>220,540.</b>                          | <b>1,846,085.</b>                            | <b>.119464</b>  |
| 2010   | <b>233,343.</b>                          | <b>1,916,448.</b>                            | <b>.121758</b>  |

2 Total of line 1, column (d)

**2 .593013**

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 .118603**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

**4 2,138,434.**

5 Multiply line 4 by line 3

**5 253,625.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 1,317.**

7 Add lines 5 and 6

**7 254,942.**

8 Enter qualifying distributions from Part XII, line 4

**8 223,021.**

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.

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**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.                    | } 1<br>2<br>3<br>4<br>5 | 2,635. |
|    | 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 |                         |        |
| 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-)   |                         | 0.     |
| 3  | Add lines 1 and 2   |                         | 2,635. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                       |                         | 0.     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  |                         | 2,635. |
| 6  | Credits/Payments:   |                         |        |
| a  | 2015 estimated tax payments and 2014 overpayment credited to 2015   | 6a                      | 4,423. |
| b  | Exempt foreign organizations - tax withheld at source   | 6b                      |        |
| c  | Tax paid with application for extension of time to file (Form 8868)   | 6c                      | 1,000. |
| d  | Backup withholding erroneously withheld   | 6d                      |        |
| 7  | Total credits and payments. Add lines 6a through 6d   | 7                       | 5,423. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                          | 8                       |        |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | 9                       |        |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | 10                      | 2,788. |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ►  | 11                      | 0.     |

**Part VII-A Statements Regarding Activities**

|    |   |     |    |
|----|---|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1a  | X  |
| 1c | Did the foundation file Form 1120-POL for this year?  | 1b  | X  |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  | 1c  |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.   | 2   | X  |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>   | 2   | X  |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>   | 3   | X  |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?<br>b If "Yes," has it filed a tax return on Form 990-T for this year?   | 4a  | X  |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>   | 4b  |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | 5   | X  |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>  | N/A |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br><u>IL</u>   | 6   | X  |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>  | 7   | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>   | 8b  | X  |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>   | 9   | X  |
|    |   | 10  | X  |

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

|   | Yes  | No    |
|---|--|-------|
| 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 Located at ► 70 E. LAKE STREET, SUITE 1120, CHICAGO, IL  | Telephone no. ► (312) 641-5765 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 2015, 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. If "Yes," enter the name of the foreign country ► | 16   | Yes 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  | ► 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 2015?  | ► 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)): At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?   | <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                                     |  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____  | 2b                                      |  |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2015 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 2015) | N/A                                     |  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 3b                                      |  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  | 4a                                      | X                                      |
|  | 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))?

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

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

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

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

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

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

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

 Yes  No

6b



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

If "Yes" to 6b, file Form 8870

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

 Yes  No

7b



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 8      |   | 0.  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
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|                      |   |   |   |                                       |

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  |   |                  |   |                                       |
|   |   |                  |   |                                       |
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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  |                     |                  |
|   |                     |                  |
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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.

Total. Add lines 1 through 3 ►

0.

JOCARNO FUND  
C/O MS. IRIS KRIEG

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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 | 2,032,167. |
| b | Average of monthly cash balances  | 1b | 138,832.   |
| c | Fair market value of all other assets   | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 2,170,999. |
| 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  | 2,170,999. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 32,565.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4   | 5  | 2,138,434. |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5   | 6  | 106,922.   |

**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  | 106,922. |
| 2a | Tax on investment income for 2015 from Part VI, line 5  | 2a | 2,635.   |
| b  | Income tax for 2015 (This does not include the tax from Part VI.)   | 2b |          |
| c  | Add lines 2a and 2b   | 2c | 2,635.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 104,287. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | 0.       |
| 5  | Add lines 3 and 4   | 5  | 104,287. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 104,287. |

**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 | 223,021. |
| b | Program-related investments - total from Part IX-B  | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:  |    |          |
| a | Suitability test (prior IRS approval required)  | 3a |          |
| b | Cash distribution test (attach the required schedule)   | 3b |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 223,021. |
| 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 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 223,021. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7   |               |                            |             | 104,287.    |
| 2 Undistributed income if any, as of the end of 2015   |               |                            | 0.          |             |
| a Enter amount for 2014 only   |               |                            |             |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:   |               |                            |             |             |
| a From 2010  | 138,195.      |                            |             |             |
| b From 2011  | 129,466.      |                            |             |             |
| c From 2012  | 116,826.      |                            |             |             |
| d From 2013  | 145,570.      |                            |             |             |
| e From 2014  | 130,600.      |                            |             |             |
| f Total of lines 3a through e  | 660,657.      |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 223,021.   |               |                            | 0.          |             |
| a Applied to 2014, 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 2015 distributable amount   |               |                            | 104,287.    |             |
| e Remaining amount distributed out of corpus   | 118,734.      |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (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:   | 779,391.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |             |             |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  |               |                            |             | 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 2010 not applied on line 5 or line 7   | 138,195.      |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  | 641,196.      |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2011   | 129,466.      |                            |             |             |
| b Excess from 2012   | 116,826.      |                            |             |             |
| c Excess from 2013   | 145,570.      |                            |             |             |
| d Excess from 2014   | 130,600.      |                            |             |             |
| e Excess from 2015   | 118,734.      |                            |             |             |

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C/O MS. IRIS KRIEG

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**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 2015, enter the date of the ruling ► <input type="text"/> |  |  |  |
| b   | Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. 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 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 9**

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:

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**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount        |
|--------------------------------------|---|--------------------------------|----------------------------------|---------------|
| Name and address (home or business)  |   |                                |                                  |               |
| <i>a Paid during the year</i>        |   |                                |                                  |               |
| SEE ATTACHED SCHEDULE                |   |                                |                                  | 213,400.      |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
| <b>Total</b>                         |   |                                |                                  | ► 3a 213,400. |
| <i>b Approved for future payment</i> |   |                                |                                  |               |
| NONE                                 |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
|                                      |   |                                |                                  |               |
| <b>Total</b>                         |   |                                |                                  | ► 3b 0.       |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                   |  | Unrelated business income |               | (e)<br>Related or exempt<br>function income |                               |
|---|--|---------------------------|---------------|---|-------------------------------|
|   |  | (a)<br>Business<br>code   | (b)<br>Amount |   | (c)<br>Exclu-<br>sion<br>code |
| <b>1</b> Program service revenue:                                 |  |                           |               |   |                               |
| a   |  |                           |               |   |                               |
| b   |  |                           |               |   |                               |
| c   |  |                           |               |   |                               |
| d   |  |                           |               |   |                               |
| e   |  |                           |               |   |                               |
| f   |  |                           |               |   |                               |
| <b>g</b> Fees and contracts from government agencies              |  |                           |               |   |                               |
| <b>2</b> Membership dues and assessments                          |  |                           |               |   |                               |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               |   |                               |
| <b>4</b> Dividends and interest from securities                   |  |                           |               | <b>14</b>                                   | <b>44,979.</b>                |
| <b>5</b> Net rental income or (loss) from real estate:            |  |                           |               |   |                               |
| a Debt-financed property  |  |                           |               |   |                               |
| b Not debt-financed property                                      |  |                           |               |   |                               |
| <b>6</b> Net rental income or (loss) from personal property       |  |                           |               |   |                               |
| <b>7</b> Other investment income                                  |  |                           |               |   |                               |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | <b>18</b>                                   | <b>107,425.</b>               |
| <b>9</b> Net income or (loss) from special events                 |  |                           |               |   |                               |
| <b>10</b> Gross profit or (loss) from sales of inventory          |  |                           |               |   |                               |
| <b>11</b> Other revenue:  |  |                           |               |   |                               |
| a   |  |                           |               |   |                               |
| b   |  |                           |               |   |                               |
| c   |  |                           |               |   |                               |
| d   |  |                           |               |   |                               |
| e   |  |                           |               |   |                               |
| <b>12</b> Subtotal Add columns (b), (d), and (e)                  |  |                           | <b>0.</b>     | <b>152,404.</b>                             | <b>0.</b>                     |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |  |                           |               | <b>13</b>                                   | <b>152,404.</b>               |
| (See worksheet in line 13 instructions to verify calculations.)   |  |                           |               |   |                               |

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

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

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C/O MS. IRIS KRIEG

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**Part XVI**

## **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. |       |    |

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

Yes  No

b If "Yes," complete the following schedule.

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

**Sign  
Here**

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

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

~~Signature of officer or trustee~~

10/28/14

Dat

**PRESIDENT**

**Title**

|   |  |                      |                                 |   |                  |
|---|--|----------------------|---------------------------------|---|------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b>   | Print/Type preparer's name                               | Preparer's signature | Date                            | Check <input type="checkbox"/> if self-employed | PTIN             |
|   | <b>ELLYN SAMSKY</b>                                      | <i>Ellyn Samsky</i>  | <i>10/24/16</i>                 |   | <b>P00626208</b> |
|   | Firm's name ► <b>MANN. WEITZ &amp; ASSOCIATES L.L.C.</b> |                      |                                 | Firm's EIN ► <b>36-3963131</b>                  |                  |
| Firm's address ► <b>111 DEER LAKE ROAD, SUITE 125<br/>DEERFIELD, IL 60015</b> |  |                      | Phone no. <b>(847) 267-3400</b> |   |                  |

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.  |   |   | (b) How acquired<br>P - Purchase<br>D - Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---|---|---|--------------------------------------|----------------------------------|
| a 1,200 SHS KELLOGG COMPANY   |   |   | P   | 01/19/06                             | 02/12/15                         |
| b 900 SHS KOHLS CORP  |   |   | P   | 02/24/11                             | 04/30/15                         |
| c 500 SHS WAL-MART STORES, INC.   |   |   | P   | 02/01/05                             | 10/15/15                         |
| d 600 SHS WALT DISNEY CO.   |   |   | P   | 12/29/04                             | 11/24/15                         |
| e 2,354.049 SHS VANGUARD SHORT-TERM INV GRADE FUND  |   |   | P   | 09/29/09                             | 11/24/15                         |
| f 100 SHS MICROSOFT CORP  |   |   | P   | 12/29/04                             | 11/24/15                         |
| g 100 SHS 3M COMPANY  |   |   | P   | 03/04/08                             | 11/24/15                         |
| h   |   |   |   |                                      |                                  |
| i   |   |   |   |                                      |                                  |
| j   |   |   |   |                                      |                                  |
| k   |   |   |   |                                      |                                  |
| l   |   |   |   |                                      |                                  |
| m   |   |   |   |                                      |                                  |
| n   |   |   |   |                                      |                                  |
| o   |   |   |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                      |                                  |
| a 75,553.   |   | 52,661.   | 22,892.   |                                      |                                  |
| b 63,991.   |   | 48,192.   | 15,799.   |                                      |                                  |
| c 30,019.   |   | 26,446.   | 3,573.  |                                      |                                  |
| d 70,876.   |   | 16,552.   | 54,324.   |                                      |                                  |
| e 25,000.   |   | 24,812.   | 188.  |                                      |                                  |
| f 5,401.  |   | 2,694.  | 2,707.  |                                      |                                  |
| g 15,756.   |   | 7,814.  | 7,942.  |                                      |                                  |
| 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   |   |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |                                      |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any |   |                                      |                                  |
| a   |   |   | 22,892.   |                                      |                                  |
| b   |   |   | 15,799.   |                                      |                                  |
| c   |   |   | 3,573.  |                                      |                                  |
| d   |   |   | 54,324.   |                                      |                                  |
| e   |   |   | 188.  |                                      |                                  |
| f   |   |   | 2,707.  |                                      |                                  |
| g   |   |   | 7,942.  |                                      |                                  |
| 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<br>If (loss), enter "-0-" in Part I, line 7 } |   | 2   | 107,425.                             |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | }   |   | 3   | N/A                                  |                                  |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE                     | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|----------------------------|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| THE PRIVATE BANK AND TRUST | 44,979.      | 0.                      | 44,979.               | 44,979.                   |                         |
| TO PART I, LINE 4          | 44,979.      | 0.                      | 44,979.               | 44,979.                   |                         |

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION                  | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| 990-PF PREPARATION           | 3,450.                 | 1,725.                    |                         | 1,725.                  |
| TO FORM 990-PF, PG 1, LN 16B | 3,450.                 | 1,725.                    |                         | 1,725.                  |

## FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION                 | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| FOREIGN TAX                 | 369.                   | 369.                      |                         | 0.                      |
| FEDERAL INCOME TAX          | 7,000.                 | 0.                        |                         | 0.                      |
| TO FORM 990-PF, PG 1, LN 18 | 7,369.                 | 369.                      |                         | 0.                      |

## FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION                | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| ADMINISTRATION FEES        | 14,153.                | 7,077.                    |                         | 7,076.                  |
| BANK SERVICE CHARGES       | 150.                   | 75.                       |                         | 75.                     |
| FILING FEES                | 10.                    | 0.                        |                         | 10.                     |
| INVESTMENT MANAGEMENT FEES | 11,411.                | 11,411.                   |                         | 0.                      |
| SUPPLIES                   | 565.                   | 0.                        |                         | 565.                    |

JOCARNO FUND C/O MS. IRIS KRIEG

36-6062019

|                             |         |         |        |
|-----------------------------|---------|---------|--------|
| POSTAGE                     | 26.     | 0.      | 26.    |
| TELEPHONE                   | 144.    | 0.      | 144.   |
| TO FORM 990-PF, PG 1, LN 23 | 26,459. | 18,563. | 7,896. |

|             |             |           |   |
|-------------|-------------|-----------|---|
| FORM 990-PF | OTHER FUNDS | STATEMENT | 5 |
|-------------|-------------|-----------|---|

| DESCRIPTION                            | (A)<br>BEGINNING OF<br>YEAR | (B)<br>END OF<br>YEAR |
|--|-----------------------------|-----------------------|
|  | ENDOWMENT FUND              | 1,493,342.            |
| TOTAL TO FORM 990-PF, PART II, LINE 29 | 1,493,342.                  | 1,395,068.            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
|   |            | 3M COMPANY - 700 SHS |
| ACCENTURE PLC - 1,000 SHS               | 26,006.    | 104,500.             |
| COCA COLA - 2,400 SHS                   | 52,318.    | 103,104.             |
| EI DU PONT DE NEMOURS - 1,300 SHS       | 73,586.    | 86,580.              |
| EXXON MOBIL CORP - 1,000 SHS            | 51,190.    | 77,950.              |
| GENERAL ELECTRIC CO - 2,500 SHS         | 91,463.    | 77,875.              |
| INTEL CORP - 3,400 SHS                  | 91,120.    | 117,130.             |
| JOHNSON & JOHNSON - 800 SHS             | 50,895.    | 82,176.              |
| KELLOGG COMPANY - 1,200 SHS             | 0.         | 0.                   |
| KOHLS CORP - 900 SHS                    | 0.         | 0.                   |
| MICROSOFT CORPORATION - 2,000 SHS       | 53,880.    | 110,960.             |
| NESTLE SA - 1,000 SHS                   | 26,184.    | 74,476.              |
| NORTHERN TRUST CORP - 1,300 SHS         | 69,176.    | 93,717.              |
| PEPSICO INC - 600 SHS                   | 38,609.    | 59,952.              |
| STRYKER CORP - 1,200 SHS                | 51,927.    | 111,528.             |
| WAL-MART STORES INC - 500 SHS           | 0.         | 0.                   |
| WALT DISNEY COMPANY - 900 SHS           | 24,828.    | 94,572.              |
| WALGREENS - 1,000 SHARES                | 72,150.    | 85,155.              |
| CELGENE CORP - 1,100 SHARES             | 78,110.    | 131,736.             |
| ALPHABET INC - 140 SHARES               | 84,846.    | 106,243.             |
| AMERICAN EXPRESS CO - 1,100 SHARES      | 87,682.    | 76,505.              |
| THE CHEMOURS CO - 260 SHARES            | 3,736.     | 1,394.               |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,081,511. | 1,701,001.           |

| FORM 990-PF   | OTHER INVESTMENTS | STATEMENT 7 |                   |          |
|---|-------------------|-------------|-------------------|----------|
| DESCRIPTION   | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |          |
| VANGUARD SHORT-TERM INVESTMENT-GRADE ADMIRAL - 28,128.657 SHS | COST              | 286,441.    |                   | 297,039. |
| TOTAL TO FORM 990-PF, PART II, LINE 13                        |                   | 286,441.    |                   | 297,039. |

  

| FORM 990-PF   | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 8   |                           |                 |
|---|--|---------------|---------------------------|-----------------|
| NAME AND ADDRESS  | TITLE AND AVRG HRS/WK  | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
| JOHN SCHLOSSMAN<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601    | ASSISTANT TREASURER<br>0.50  | 0.            | 0.                        | 0.              |
| SHIRLEY SCHLOSSMAN<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601 | SECRETARY<br>0.50  | 0.            | 0.                        | 0.              |
| PETER SCHLOSSMAN<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601   | TREASURER<br>0.50  | 0.            | 0.                        | 0.              |
| GAIL MEWHORT<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601       | VICE PRESIDENT<br>0.50   | 0.            | 0.                        | 0.              |
| MARC SCHLOSSMAN<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601    | PRESIDENT<br>0.50  | 0.            | 0.                        | 0.              |
| IRIS KRIEG<br>70 E LAKE STREET, STE 1120<br>CHICAGO, IL 60601         | OFFICER<br>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 9

## 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

**Jocarino  
Grants**

January through December 2015

| Grants                    | Type       | Date | Num                                      | Name  | Address                                       | Memo | Amount           |
|---------------------------|------------|------|--|---|---|------|------------------|
| <b>Arts &amp; Culture</b> |            |      |  |   |   |      |                  |
| Check                     | 12/01/2015 | 5315 | Archi-treasures                          | 2850 N Pulaski Rd Chicago, IL 60641                               | General Purposes                              |      | 1,000.00         |
| Check                     | 12/01/2015 | 5316 | Art Institute Of Chicago                 | 111 S Michigan Avenue Chicago, IL 60603-6110                      | General Purposes                              |      | 2,500.00         |
| Check                     | 12/01/2015 | 5317 | Chicago Botanic Garden                   | 1000 Lake Cook Road Glencoe, IL 60022                             | General Purposes                              |      | 2,000.00         |
| Check                     | 12/01/2015 | 5318 | Chicago Symphony Orchestra               | 220 S Michigan Ave Chicago, IL 60604-2559                         | General Purposes                              |      | 3,500.00         |
| Check                     | 12/01/2015 | 5319 | Field Museum Of Natural History          | 1400 South Lake Shore Drive Chicago, IL 60605-2496                | Fund for Science/Science & Education Division |      | 10,000.00        |
| Check                     | 12/01/2015 | 5320 | Garfield Park Conservatory Alliance      | 300 N Central Park Avenue Chicago, IL 60624-1945                  | General Purposes                              |      | 8,000.00         |
| Check                     | 12/01/2015 | 5321 | Landmarks Illinois                       | 53 W Jackson Blvd Suite 1315 Chicago, IL 60604                    | General Purposes                              |      | 2,500.00         |
| Check                     | 12/01/2015 | 5322 | National Trust For Historic Preservation | 1755 Massachusetts Ave , NW Washington DC 20036                   | General Purposes                              |      | 4,000.00         |
| Check                     | 12/01/2015 | 5323 | Ravinia Festival Association             | 418 Shendar Road Highland Park, IL 60035                          | General Purposes                              |      | 4,000.00         |
| Check                     | 12/01/2015 | 5324 | Toledo Botanical Gardens                 | 5403 Elmer Drive Toledo, OH 43615-2803                            | General Purposes                              |      | 500.00           |
| Check                     | 12/01/2015 | 5325 | Toledo Museum Of Art                     | P O Box 2132 Toledo, Ohio 43603-2132                              | General Purposes                              |      | 1,000.00         |
| Check                     | 12/01/2015 | 5326 | WTTW/Channel 11                          | 5400 North St Louis Avenue Chicago, IL 60625-4698                 | General Purposes                              |      | 1,000.00         |
| Total Arts & Culture      |            |      |  |   |   |      | <u>40,000.00</u> |
| <b>Discretionary</b>      |            |      |  |   |   |      |                  |
| <b>Next Gen</b>           |            |      |  |   |   |      |                  |
| Check                     | 12/01/2015 | 5370 | Dogs For The Deaf, Inc                   | 10175 Wheeler Road Central Point, OR 97502                        | Theo Schlossman                               |      | 250.00           |
| Check                     | 12/01/2015 | 5371 | Ohio State University Foundation         | 1480 West Lane Avenue Columbus, OH 43221                          | Jack Mewhort                                  |      | 250.00           |
| Check                     | 12/01/2015 | 5372 | Inspiration Corporation                  | 4554 N Broadway, Suite 207 Chicago, IL 60640                      | Ben Schlossman                                |      | 250.00           |
| Check                     | 12/01/2015 | 5373 | Aurora House                             | 1035 N Superior St Toledo, OH 43604                               | Jane Mewhort                                  |      | 250.00           |
| Check                     | 12/01/2015 | 5374 | Women's Fund of Central Ohio             | 2323 W Fifth Street, Suite 220 Columbus, OH 43204                 | Sara Mewhort                                  |      | <u>250.00</u>    |
| Total Next Gen            |            |      |  |   |   |      | <u>1,250.00</u>  |
| <b>GSM &amp; DM</b>       |            |      |  |   |   |      |                  |
| Check                     | 12/01/2015 | 5332 | St. John's Jesuit High School            | 43615 Advancement Office 5901 Airport Highway Toledo, OH          | General Purposes                              |      | 2,500.00         |
| Check                     | 12/01/2015 | 5338 | Ability Center Of Toledo                 | 5605 Monroe Street Sylvania, OH 43560                             | General Purposes                              |      | 2,000.00         |
| Check                     | 12/01/2015 | 5373 | Aurora House                             | 1035 N Superior St Toledo, OH 43604                               | General Purposes                              |      | 1,000.00         |
| Check                     | 12/01/2015 | 5375 | Cherry Street Mission                    | 105 17th Street Toledo, OH 43624                                  | General Purposes                              |      | 500.00           |
| Check                     | 12/01/2015 | 5376 | Dan Buller Memorial Fund                 | c/o Steve Rist 4520 Main Street, Suite 1100 Kansas City, MO 64111 | General Purposes                              |      | 1,000.00         |
| Check                     | 12/01/2015 | 5377 | Lourdes College                          | 6832 Convent Boulevard Sylvania, Ohio 43560                       | General Purposes                              |      | 2,000.00         |
| Check                     | 12/01/2015 | 5378 | Metroparks of the Toledo Area            | 5100 W Central Avenue Toledo, OH 43615                            | The Irwin Prarie                              |      | 3,000.00         |
| Check                     | 12/01/2015 | 5379 | Open Door Ministry                       | 2825 Cherry Street Toledo, OH 43608                               | General Purposes                              |      | 500.00           |
| Check                     | 12/01/2015 | 5380 | Toledo Area Humane Society               | 1920 Indian Woods Circle Maumee, OH 43537-4001                    | General Purposes                              |      | 1,000.00         |

**Jocarno  
Grants**

**January through December 2015**

| Type                 | Date       | Num  | Name                                       | Name Address  | Memo  | Amount           |
|----------------------|------------|------|--|---|---|------------------|
| Check                | 12/01/2015 | 5381 | Toledo Zoo                                 | PO Box 140130 Toledo, OH 43614  | General Purposes                            | 1,000.00         |
| Check                | 12/01/2015 | 5382 | United Way Of Greater Toledo               | One Stranahan Square Toledo, OH 43604   | General Purposes                            | 1,000.00         |
| Check                | 12/01/2015 | 5383 | Wittenberg University                      | Ward St. at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720   | General Purposes                            | 4,000.00         |
|                      |            |      | Total GSM & DM                             |   |   | <u>19,500.00</u> |
| <b>JIS &amp; SRS</b> |            |      |  |   |   |                  |
| Check                | 02/25/2015 | 4501 | Lee Memorial Health System Foundation      | P O Box 2218 Fort Myers, FL 33902   | General Purposes                            | 500.00           |
| Check                | 11/12/2015 | 5309 | Winters' Theatre                           | 378 Park Avenue, Suite 1A Glencoe, IL 60022   | General Purposes                            | 2,500.00         |
| Check                | 12/01/2015 | 5384 | Banner Island Group For Arts               | 900 Dunlop Road Sanibel, FL 33957   | General Purposes                            | 250.00           |
| Check                | 12/01/2015 | 5385 | Family Services Of Glencoe                 | Village Hall 675 Village Court Glencoe, IL 60022-1613   | Committee for Senior Housing Aid in Glencoe | 250.00           |
| Check                | 12/01/2015 | 5386 | CROW                                       | 3883 Sanibel/Captiva Road Sanibel, FL 33957   | General Purposes                            | 500.00           |
| Check                | 12/01/2015 | 5387 | Freedom Guide Dogs For The Blind, Inc      | 1210 Handscrabbie Road Cassville, NY 13318  | General Purposes                            | 500.00           |
| Check                | 12/01/2015 | 5388 | Gladiolus Learning and Development Center  | 10320 Gladiolus Drive Fort Myers, FL 33908  | General Purposes                            | 300.00           |
| Check                | 12/01/2015 | 5389 | Grinnell College                           | Office of Development Grinnell, IA 50112-1690   | General Purposes                            | 1,000.00         |
| Check                | 12/01/2015 | 5390 | Hospice Of The North Shore Foundation      | 2821 Central St. Evanston, IL 60201   | General Purposes                            | 2,000.00         |
| Check                | 12/01/2015 | 5391 | Jewish Council For Youth Services          | 100 North LaSalle St., Suite 400 Chicago, IL 60602-2403   | General Purposes                            | 500.00           |
| Check                | 12/01/2015 | 5392 | Legacy Charter School                      | c/o Sonnenschein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606   | General Purposes                            | 1,500.00         |
| Check                | 12/01/2015 | 5393 | MIT School Of Architecture & Planning      | 77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307   | General Purposes                            | 5,000.00         |
| Check                | 12/01/2015 | 5394 | Night Ministry                             | 4711 N Ravenswood Avenue Chicago, IL 60640  | General Purposes                            | 1,500.00         |
| Check                | 12/01/2015 | 5395 | North Shore Senior Center                  | 161 Northfield Road Northfield, IL 60093  | General Purposes                            | 500.00           |
| Check                | 12/01/2015 | 5396 | Sanibel Music Festival                     | PO Box 1623 Sanibel, FL 33957   | General Purposes                            | 500.00           |
| Check                | 12/01/2015 | 5397 | United Way Of The North Shore              | 540 Frontage Road Suite 3040 Northfield, IL 60093   | General Purposes                            | 300.00           |
| Check                | 12/01/2015 | 5398 | University Of Minnesota /College Of Design | -Ralph Rapson Fund 101 Rapson Hall 89 Church Street, SE<br>Navy Pier 848 East Grand Avenue Chicago, IL 60611-3462 | Ralph Rapson Fund                           | 1,000.00         |
| Check                | 12/01/2015 | 5399 | WBEZ                                       | 5400 North St. Louis Avenue Chicago, IL 60625-4698  | General Purposes                            | 250.00           |
| Check                | 12/01/2015 | 5400 | WFMT                                       |   | General Purposes                            | 300.00           |
|                      |            |      | Total JIS & SRS                            |   |   | <u>19,150.00</u> |
| <b>MNS &amp; NJ</b>  |            |      |  |   |   |                  |
| Check                | 12/01/2015 | 5331 | PHOTOVOICE                                 | 2nd Floor 94 Leonard Street London EC2A 4RH   | General Purposes                            | 2,000.00         |
| Check                | 12/01/2015 | 5401 | CAF America                                | King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840   | Dorothy House Hospice Care                  | 4,000.00         |
| Check                | 12/01/2015 | 5402 | Doctors Without Borders                    | 333 Seventh Ave, 2nd Flr New York, NY 10001-5004  | General Purposes                            | 4,000.00         |
| Check                | 12/01/2015 | 5403 | Global Witness Foundation                  | 1100 17th St NW Washington, DC 20036  | General Purposes                            | 3,000.00         |
| Check                | 12/01/2015 | 5404 | Wildlands Network                          | PO Box 3285 Titusville, FL 32783-5284   | General Purposes                            | 4,000.00         |
|                      |            |      | Total MNS & NJ                             |   |   | <u>17,000.00</u> |

**Jocarno  
Grants**

**January through December 2015**

| Type                       | Date       | Num  | Name                                    | Name Address   | Memo                              | Amount           |
|----------------------------|------------|------|---|--|-----------------------------------|------------------|
| <b>PCS &amp; SZ</b>        |            |      |   |  |                                   |                  |
| Check                      | 11/11/2015 | 5307 | Loyola Academy                          | 1100 Laramie Avenue Wilmette, IL 600914                                | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5405 | AIA Chicago Foundation                  | 2227 W Belmont Avenue Chicago, IL 60618                                | Community Involved grants program | 1,000.00         |
| Check                      | 12/01/2015 | 5406 | Chicago Canine Rescue Foundation        | Lee 1-150 -PO Box 340503 Clemson, SC 29634                             | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5407 | Clemson Advancement Foundation          | 4422 N Mozart Chicago, IL 60625  | General Purposes                  | 4,000.00         |
| Check                      | 12/01/2015 | 5408 | Horner Park Advisory Council            | 1100 Laramie Avenue Wilmette, IL 600914                                | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5409 | Loyola Academy                          | 2017 W Montrose Chicago, IL 60618                                      | Tuition Assistance                | 3,000.00         |
| Check                      | 12/01/2015 | 5410 | North Park Elementary School            | 53 W Jackson Blvd Suite 1015 Chicago, IL 60604                         | General Purposes                  | 5,000.00         |
| Check                      | 12/01/2015 | 5411 | Wetlands Initiative                     | 150 E Huron, Suite 900 Chicago, IL 60611                               | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5412 | Working In The Schools                  | 95 Madison Avenue, 9th Floor New York, NY 10016                        | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5413 | World Monuments Fund                    |  | General Purposes                  | 500.00           |
|                            |            |      | Total PCS & SZ                          |  |                                   | <u>18,500.00</u> |
| <b>Total Discretionary</b> |            |      |   |  |                                   |                  |
| <b>Education</b>           |            |      |   |  |                                   |                  |
| Check                      | 12/01/2015 | 5327 | Clemson University Foundation           | P O Box 1889 Clemson, SC 29633   | General Purposes                  | 500.00           |
| Check                      | 12/01/2015 | 5328 | Giant Steps Illinois, Inc               | 8320 S Madison Burr Ridge, IL 60527                                    | General Purposes                  | 2,000.00         |
| Check                      | 12/01/2015 | 5329 | Illinois Center For Autism              | 548 S Ruby Lane Fairview Heights, IL 62208                             | General Purposes                  | 2,000.00         |
| Check                      | 12/01/2015 | 5330 | Ment School of Music                    | 47 W Polk St, Suite M3 Marzzanine Level Chicago, IL 60605-2098         | General Purposes                  | 2,500.00         |
| Check                      | 12/01/2015 | 5331 | PHOTOVOICE                              | 2nd Floor 94 Leonard Street London EC2A 4RH                            | General Purposes                  | 10,000.00        |
| Check                      | 12/01/2015 | 5332 | St. John's Jesuit High School           | Advancement Office 5901 Airport Highway Toledo, OH 43615               | General Purposes                  | 7,500.00         |
|                            |            |      | Total Education                         |  |                                   | <u>24,500.00</u> |
| <b>Environment</b>         |            |      |   |  |                                   |                  |
| Check                      | 12/01/2015 | 5333 | Environmental Law & Policy Center       | 35 E Wacker Chicago, IL 60601  | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5334 | Friends of the Chicago River            | 411 S Wells Street, Suite 800 Chicago, IL 60607                        | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5335 | Nature Conservancy of Illinois          | 8 S Michigan Avenue Suite 900 Chicago, IL 60603                        | General Purposes                  | 1,000.00         |
| Check                      | 12/01/2015 | 5336 | Openlands                               | 25 E Washington, Suite 650 Chicago, IL 60602                           | General Purposes                  | 2,000.00         |
| Check                      | 12/01/2015 | 5337 | Sanibel Captiva Conservation Foundation | Conservation Foundation 3333 Sanibel Captiva Rd Sanibel, FL 33957-0839 | No Child Left on Shore            | <u>2,000.00</u>  |
|                            |            |      | Total Environment                       |  |                                   | <u>7,000.00</u>  |

**Jocarno  
Grants**

January through December 2015

| Type                          | Date       | Num  | Name                                    | Name Address   | Memo                     | Amount           |
|-------------------------------|------------|------|---|--|--------------------------|------------------|
| <b>Health &amp; Disabled</b>  |            |      |   |  |                          |                  |
| Check                         | 12/01/2015 | 5338 | Ability Center Of Toledo                | 5605 Monroe Street Sylvania, OH 43560  | General Purposes         | 5,000.00         |
| Check                         | 12/01/2015 | 5339 | Bonaventure House                       | 825 West Wellington Avenue Chicago, IL 60657-5123                                    | General Purposes         | 1,500.00         |
| Check                         | 12/01/2015 | 5340 | Central Institute For The Deaf          | 4560 Clayton Avenue St Louis, MO 63110   | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5341 | Chicago Hearing Society                 | 2001 North Clyborn Avenue Chicago, IL 60614  | General Purposes         | 50.00            |
| Check                         | 12/01/2015 | 5342 | Chicago Lighthouse                      | 1850 West Roosevelt Road Chicago, IL 60608-1298                                      | General Purposes         | 2,000.00         |
| Check                         | 12/01/2015 | 5343 | Dogs For The Deaf, Inc                  | 10175 Wheeler Road Central Point, OR 97502   | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5344 | Esperanza Community Services            | 520 N Marshfield Avenue Chicago, IL 60622  | General Purposes         | 500.00           |
| Check                         | 12/01/2015 | 5345 | Family Care International               | 568 Broadway, Suite 503 New York, NY 10012   | General Purposes         | 2,000.00         |
| Check                         | 12/01/2015 | 5346 | Guide Dog Foundation For The Blind, Inc | 371 E Jendro Turnpike Smithtown, NY 11787-9897                                       | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5347 | Hearts In Motion                        | 3319 W 45th Avenue Highland, IN 46322  | General Purposes         | 500.00           |
| Check                         | 12/01/2015 | 5348 | North Shore University Health Sys Fdn   | North Shore University Health Sys Fdn 1033 University Place, #450 Evanston, IL 60201 | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5349 | Partners In Health                      | 641 Huntington Avenue, 1st Floor Boston, MA 02115                                    | General Purposes         | 3,000.00         |
| Check                         | 12/01/2015 | 5350 | Snow City Arts Foundation               | 1653 W Congress Pkwy Chicago, IL 60612   | General Purposes         | 1,000.00         |
| Total Health & Disabled       |            |      |   |  |                          | <u>20,000.00</u> |
| <b>Homeless &amp; Housing</b> |            |      |   |  |                          |                  |
| Check                         | 12/01/2015 | 5351 | Inspiration Corporation                 | 4554 N Broadway, Suite 207 Chicago, IL 60640   | General Purposes         | 1,500.00         |
| Total Homeless & Housing      |            |      |   |  |                          | <u>1,500.00</u>  |
| <b>Human Rights</b>           |            |      |   |  |                          |                  |
| Check                         | 12/01/2015 | 5352 | Anti-Defamation League                  | 823 United Nations Plaza New York, NY 10017  | General Purposes         | 1,500.00         |
| Check                         | 12/01/2015 | 5353 | Yale University                         | Genocide Studies Program Box 208324 New Haven, CT 06520-3324                         | Genocide Studies Program | 4,000.00         |
| Check                         | 12/01/2015 | 5354 | Illinois Holocaust Memorial Museum      | 9603 Woods Drive Skokie, IL 60077  | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5355 | Steven Vincent Foundation               | 534 East 11th Street Suite 17-18 New York, NY 10009                                  | General Purposes         | 2,000.00         |
| Total Human Rights            |            |      |   |  |                          | <u>8,500.00</u>  |
| <b>Hunger</b>                 |            |      |   |  |                          |                  |
| Check                         | 12/01/2015 | 5356 | Farm Share                              | 14125 SW 320th Street Homestead, FL 33033  | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5357 | Greater Chicago Food Depository         | 4100 West 1st Lane Place Chicago, IL 60632   | General Purposes         | 2,000.00         |
| Check                         | 12/01/2015 | 5358 | Toledo Northwestern Ohio Food Bank, Inc | 24 East Woodruff Avenue Toledo, OH 43602   | General Purposes         | 1,000.00         |
| Total Hunger                  |            |      |   |  |                          | <u>4,000.00</u>  |
| <b>Public Policy</b>          |            |      |   |  |                          |                  |
| Check                         | 12/01/2015 | 5359 | Center For Neighborhood Technology      | 2125 W North Ave Chicago, IL 60647-5417  | General Purposes         | 1,000.00         |
| Check                         | 12/01/2015 | 5360 | Metropolitan Planning Council           | 25 E Washington Street Suite 1600 Chicago, IL 60602                                  | General Purposes         | 1,000.00         |
| Total Public Policy           |            |      |   |  |                          | <u>2,000.00</u>  |
| <b>Social Aid</b>             |            |      |   |  |                          |                  |

**Jocarno  
Grants**

January through December 2015

| Type                     | Date       | Num  | Name                                      | Name Address  | Memo             | Amount            |
|--------------------------|------------|------|---|---|------------------|-------------------|
| Check                    | 12/01/2015 | 5361 | Cambodian Association Of Illinois         | 2831 W Lawrence Avenue Chicago, IL 60625                    | General Purposes | 1,000.00          |
| Check                    | 12/01/2015 | 5362 | Executive Service Corps Of Chicago        | 25 East Washington Street Suite 1500 Chicago, IL 60602-1701 | General Purposes | 500.00            |
| Check                    | 12/01/2015 | 5363 | Housing Opportunity Development Corp      | 1000 Skokie Blvd , Suite 570 Wilmette, IL 60091             | General Purposes | 500.00            |
| Check                    | 12/01/2015 | 5364 | Liberty's Promise                         | 571 E Nelson Avenue Alexandria, VA 22301                    | General Purposes | 5,000.00          |
| Check                    | 12/01/2015 | 5365 | Planned Parenthood Illinois               | 18 S Michigan Avenue, 6th Floor Chicago, IL 60603           | General Purposes | 2,000.00          |
| Check                    | 12/01/2015 | 5366 | Planned Parenthood Of Northwest Ohio, Inc | 1301 Jefferson Avenue Toledo, OH 43624-1838                 | General Purposes | 1,500.00          |
| Check                    | 12/01/2015 | 5367 | Thresholds                                | 4101 N Ravenswood Avenue Chicago, IL 60613                  | General Purposes | 1,000.00          |
| <b>Total Social Aid</b>  |            |      |   |   |                  | <b>11,500.00</b>  |
| <b>Women's Aid</b>       |            |      |   |   |                  |                   |
| Check                    | 12/01/2015 | 5368 | Deborah's Place                           | 2822 West Jackson Chicago, IL 60612                         | General Purposes | 1,000.00          |
| Check                    | 12/01/2015 | 5369 | Women In Need Growing Stronger            | 887 E Wilmette Rd , Suite E-2 Palatine, IL 60074            | General Purposes | 4,000.00          |
| <b>Total Women's Aid</b> |            |      |   |   |                  | <b>5,000.00</b>   |
| <b>Youth Aid</b>         |            |      |   |   |                  |                   |
| Check                    | 12/01/2015 | 5310 | Boys and Girls Club of NW Ohio            | 2250 N Detroit Avenue Toledo, OH 43606                      | General Purposes | 3,000.00          |
| Check                    | 12/01/2015 | 5311 | Camp Manito-Wish YMCA                     | P O Box 246 Boulder Junction, WI 54512-0246                 | General Purposes | 6,000.00          |
| Check                    | 12/01/2015 | 5312 | Hephzibah Children's Association          | 946 North Blvd Oak Park, IL 60301                           | General Purposes | 1,000.00          |
| Check                    | 12/01/2015 | 5313 | Old Newsboys Goodfellows Association      | P O Box 2032 Toledo, OH 43604                               | General Purposes | 1,000.00          |
| Check                    | 12/01/2015 | 5314 | Save The Children Federation, Inc         | 54 Wilton Road Westport, CT 06880                           | General Purposes | 3,000.00          |
| <b>Total Youth Aid</b>   |            |      |   |   |                  | <b>14,000.00</b>  |
| <b>Total Grants</b>      |            |      |   |   |                  | <b>213,400.00</b> |
| <b>TOTAL</b>             |            |      |   |   |                  | <b>213,400.00</b> |