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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

JOCARNO FUND  
C/O MS. IRIS KRIEG

A Employer identification number

36-6062019

Number and street (or P O box number if mail is not delivered to street address)

70 E LAKE STREET

Room/suite

1120

B Telephone number

(312) 641-5765

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60601

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year  
(from Part II, col (c), line 16)J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 1,918,904. (Part I, column (d) must be on cash basis.)

## Part I

## Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

41,294.

41,294.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-3,554.

b Gross sales price for all assets on line 6a

284,730.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

37,740.

41,294.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

3,800.

1,900.

1,900.

c Other professional fees

17 Interest

18 Taxes

STMT 3

1,410.

410.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

26,399.

18,405.

7,994.

24 Total operating and administrative expenses Add lines 13 through 23

31,609.

20,715.

9,894.

25 Contributions, gifts, grants paid

225,150.

225,150.

26 Total expenses and disbursements. Add lines 24 and 25

256,759.

20,715.

235,044.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-219,019.

b Net investment income (if negative, enter -0-)

20,579.

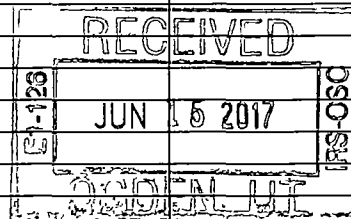
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUN 16 2017

Revenue

Operating and Administrative Expenses



<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	27,116.	16,829.	16,829.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	1,081,511.	1,004,189.	1,738,275.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 7</b>	286,441.	155,479.	163,800.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,395,068.	1,176,497.	1,918,904.	
<b>Liabilities</b>	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 ▶ <b>BANK OVERDRAFT</b> )	0.	448.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	448.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	1,395,068.	1,176,049.	<b>STATEMENT 5</b>
30 <b>Total net assets or fund balances</b>	1,395,068.	1,176,049.		
31 <b>Total liabilities and net assets/fund balances</b>	1,395,068.	1,176,497.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,395,068.
2 Enter amount from Part I, line 27a	2	-219,019.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,176,049.
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	1,176,049.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a VANGUARD SHORT TERM ADMIRAL - 7,434.944 SHS</b>	P	11/07/16	11/15/16
<b>b DU PONT DE NEMOURS &amp; CO - 1,300 SHS</b>	P	08/14/13	02/01/16
<b>c THE CHEMOURS CO - 260 SHS</b>	P	08/14/13	02/01/16
<b>d VANGUARD SHORT TERM ADMIRAL - 10,371.991 SHS</b>	P		11/15/16
<b>e VANGUARD SHORT TERM ADMIRAL - 2,347.418 SHS</b>	P	05/21/09	12/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 79,331.</b>		<b>80,000.</b>	<b>-669.</b>
<b>b 68,708.</b>		<b>73,586.</b>	<b>-4,878.</b>
<b>c 1,022.</b>		<b>3,736.</b>	<b>-2,714.</b>
<b>d 110,669.</b>		<b>107,277.</b>	<b>3,392.</b>
<b>e 25,000.</b>		<b>23,685.</b>	<b>1,315.</b>

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-669.</b>
<b>b</b>			<b>-4,878.</b>
<b>c</b>			<b>-2,714.</b>
<b>d</b>			<b>3,392.</b>
<b>e</b>			<b>1,315.</b>

2 Capital gain net income or (net capital loss)	2	-3,554.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	223,021.	2,138,434.	.104292
2014	228,649.	2,044,837.	.111818
2013	236,210.	1,876,880.	.125852
2012	203,255.	1,781,053.	.114121
2011	220,540.	1,846,085.	.119464

2 Total of line 1, column (d)	2	.575547
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	.115109
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,979,810.
5 Multiply line 4 by line 3	5	227,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	206.
7 Add lines 5 and 6	7	228,100.
8 Enter qualifying distributions from Part XII, line 4	8	235,044.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	206.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	206.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,788.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,788.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,582.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,582. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► IRIS KRIEG Telephone no. ► (312) 641-5765 Located at ► 70 E. LAKE STREET, SUITE 1120, CHICAGO, IL ZIP+4 ► 60601		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2016, 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 <b>not</b> 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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

7b

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2016)

623551 11-23-18

6

16050530 787606 00420

2016.03050 JOCARNO FUND C/O MS. IRIS K 00420\_\_1

## 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."**

[illegible]

<b>Total</b> number of others receiving over \$50,000 for professional services	<b>0</b>
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<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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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.

1	N/A	
2		0.
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,929,823.
b	Average of monthly cash balances	1b	80,136.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,009,959.
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	2,009,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	-30,149.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,979,810.
6	Minimum investment return. Enter 5% of line 5	6	98,991.

**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	98,991.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	206.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,785.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,785.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,785.

**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	235,044.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,044.
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	206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,838.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				98,785.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	129,466.			
<b>b</b> From 2012	116,826.			
<b>c</b> From 2013	145,570.			
<b>d</b> From 2014	130,600.			
<b>e</b> From 2015	118,734.			
<b>f</b> Total of lines 3a through e	641,196.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$	235,044.			
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				98,785.
<b>e</b> Remaining amount distributed out of corpus	136,259.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	777,455.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	129,466.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	647,989.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	116,826.			
<b>b</b> Excess from 2013	145,570.			
<b>c</b> Excess from 2014	130,600.			
<b>d</b> Excess from 2015	118,734.			
<b>e</b> Excess from 2016	136,259.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

**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.

**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

### 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).)

**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:

**Part XV**
**Supplementary Information**
*(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				225,150.
Total			3a	225,150.
b Approved for future payment				
NONE				
Total			3b	0.



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


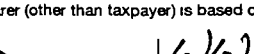
- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

<b>Sign Here</b>	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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date 6/6/17			Title TRUSTEE PRESIDENT	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name ELLYN SAMSKY		Preparer's signature 		Date 5/31/2017	Check <input type="checkbox"/> if self-employed	PTIN P00626208
	Firm's name ▶ MANN. WEITZ & ASSOCIATES L.L.C.					Firm's EIN ▶ 36-3963131	
	Firm's address ▶ 111 DEER LAKE ROAD, SUITE 125 DEERFIELD, IL 60015					Phone no. (847) 267-3400	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
THE PRIVATE BANK AND TRUST COMPANY	41,294.	0.	41,294.	41,294.		
TO PART I, LINE 4	41,294.	0.	41,294.	41,294.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
990-PF PREPARATION	3,650.	1,825.		1,825.		
THE PRIVATE BANK AND TRUST CO. - TAX PREP FEE	150.	75.		75.		
TO FORM 990-PF, PG 1, LN 16B	3,800.	1,900.		1,900.		

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX	410.	410.		0.		
FEDERAL INCOME TAX	1,000.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	1,410.	410.		0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION FEES	15,319.	7,660.		7,659.	
BANK SERVICE CHARGES	60.	30.		30.	
FILING FEES	99.	0.		99.	
INVESTMENT MANAGEMENT FEES	10,689.	10,689.		0.	
TELEPHONE	206.	0.		206.	
ADR FEES	26.	26.		0.	
TO FORM 990-PF, PG 1, LN 23	26,399.	18,405.		7,994.	

FORM 990-PF	OTHER FUNDS		STATEMENT	5
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
ENDOWMENT FUND	1,395,068.	1,176,049.		
TOTAL TO FORM 990-PF, PART II, LINE 29	1,395,068.	1,176,049.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
3M COMPANY - 700 SHS	53,805.	124,999.		
ACCENTURE PLC - 1,000 SHS	26,006.	117,130.		
COCA COLA - 2,400 SHS	52,318.	99,504.		
EI DU PONT DE NEMOURS - 0 SHS	0.	0.		
EXXON MOBIL CORP - 1,000 SHS	51,190.	90,260.		
GENERAL ELECTRIC CO - 2,500 SHS	91,463.	79,000.		
INTEL CORP - 3,400 SHS	91,120.	123,318.		
JOHNSON & JOHNSON - 800 SHS	50,895.	92,168.		
MICROSOFT CORPORATION - 2,000 SHS	53,880.	124,280.		
NESTLE SA - 1,000 SHS	26,184.	71,875.		
NORTHERN TRUST CORP - 1,300 SHS	69,176.	115,765.		
PEPSICO INC - 600 SHS	38,609.	62,778.		
STRYKER CORP - 1,200 SHS	51,927.	143,772.		
WALT DISNEY COMPANY - 900 SHS	24,828.	93,798.		
WALGREENS - 1,000 SHARES	72,150.	82,760.		
CELGENE CORP - 1,100 SHARES	78,110.	127,325.		



ALPHABET INC - 140 SHARES	84,846.	108,055.
AMERICAN EXPRESS CO - 1,100 SHARES	87,682.	81,488.
THE CHEMOURS CO - 0 SHARES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,004,189.	1,738,275.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR-MARKET VALUE
VANGUARD SHORT-TERM INVESTMENT-GRADE ADMIRAL - 15,409.248 SHS	COST	155,479.	163,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		155,479.	163,800.

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

IRIS KRIEG	OFFICER			
70 E LAKE STREET, STE 1120	0.25	0.	0.	0.
CHICAGO, IL 60601				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.
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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

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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

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NONE

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Accrual Basis

# Jocarno

## Transaction Detail By Account

January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
<b>Grants</b>						
Check	11/18/2016	5440	Archi-treasures	2850 N Pulaski Rd Chicago, IL 60641	General Purposes	1,000 00
Check	11/18/2016	5441	Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	General Purposes	2,500 00
Check	11/18/2016	5442	Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	General Purposes	2,000 00
Check	11/18/2016	5443	Chicago Symphony Orchestra	220 S Michigan Ave Chicago, IL 60604-2559	General Purposes	3,500 00
Check	11/18/2016	5445	Garfield Park Conservatory Alliance	300 N Central Park Avenue Chicago, IL 60624-1945	General Purposes	8,000 00
Check	11/18/2016	5446	Landmarks Illinois	53 W Jackson Blvd Suite 1315 Chicago, IL 60604	General Purposes	2,500 00
Check	11/18/2016	5447	National Trust For Historic Preservation	1785 Massachusetts Ave , NW Washington, DC 20036	General Purposes	4,000 00
Check	11/18/2016	5448	Ravinia Festival Association	418 Sheridan Road Highland Park, IL 60035	General Purposes	4,000 00
Check	11/18/2016	5542	The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605-2496	Science & Education Division	10,000 00
Check	11/18/2016	5449	Toledo Botanical Gardens	5403 Elmer Drive Toledo, OH 43615-2803	General Purposes	500 00
Check	11/18/2016	5450	Toledo Museum Of Art	P O Box 2132 Toledo, Ohio 43603-2132	General Purposes	1,000 00
Check	11/18/2016	5451	WTTW/Channel 11	5400 North St Louis Avenue Chicago, IL 60625-4698	General Purposes	1,000 00
Total Arts & Culture						40,000 00
<b>Discretionary</b>						
Check	11/18/2016	5537	Dress for Success Columbus	1204 N High Street Columbus, OH 43201	General Purposes	500 00
Check	11/18/2016	5538	Family And Child Abuse Prevention	2460 Cherry Street Toledo, OH 43608	General Purposes	500 00
Check	11/18/2016	5539	Humane Society of Indianapolis	7929 N Michigan Road Indianapolis, IN 46268	General Purposes	500 00
Check	11/18/2016	5545	Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640	General Purposes	500 00
Total Next Gen						2,000.00
<b>GSM &amp; DM</b>						
Check	11/18/2016	5540	Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560	General Purposes	2,000 00
Check	11/18/2016	5496	Dan Butler Memorial Fund	c/o Steve Rist 4520 Main Street, Suite 1100 Kansas City, MO 64111	General Purposes	1,000 00
Check	11/18/2016	5497	Historic South Initiative	714 E Boundary Perrysburg, OH 43551	General Purposes	2,000 00
Check	11/18/2016	5498	Lourdes College	6832 Convent Boulevard Sylvania, Ohio 43560	General Purposes	2,000 00
Check	11/18/2016	5499	Metroparks of the Toledo Area	5100 W Central Avenue Toledo, OH 43615	The Iwain Praine	1,000 00
Check	11/18/2016	5500	Promedica Health Systems, Inc	5217 Monroe Street Suite A-1 Toledo, OH 43623	General Purposes	5,000 00

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Accrual Basis

# Jocarno

## Transaction Detail By Account

January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
Check	11/18/2016	5501	Toledo Area Humane Society	827 Illinois Avenue Maumee, OH 43537-1713	General Purposes	1,000.00
Check	11/18/2016	5502	Toledo Zoo	PO Box 140130 Toledo, OH 43614	General Purposes	1,000.00
Check	11/18/2016	5503	United Way Of Greater Toledo	One Stranahan Square Toledo, OH 43604	General Purposes	1,000.00
Check	11/18/2016	5504	Wittenberg University	Ward St at N Wittenberg Ave P O Box 720 Springfield, OH 45501-0720	General Purposes	4,000.00
Total GSM & DM						20,000.00
JIS & SRS						
Check	11/18/2016	5507	CROW	3883 Sanibel-Captiva Road Sanibel, FL 33957	General Purposes	500.00
Check	11/18/2016	5506	Family Services Of Glencoe	Village Hall 675 Village Court Glencoe, IL 60022-1613	Com for Senior Housing Aid	250.00
Check	11/18/2016	5510	Grimmell College	Office of Development Grinnell, IA 50112-1690	General Purposes	1,000.00
Check	11/18/2016	5513	Jewish Council For Youth Services	100 North LaSalle St, Suite 400 Chicago, IL 60602-2403	General Purposes	500.00
Check	11/18/2016	5514	Legacy Charter School	c/o Sonnenschein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606	General Purposes	2,000.00
Check	11/18/2016	5515	M I T School Of Architecture & Planning	77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307	General Purposes	5,000.00
Check	11/18/2016	5517	North Shore Senior Center	161 Northfield Road Northfield, IL 60093	General Purposes	500.00
Check	11/18/2016	5518	Sanibel Music Festival	PO Box 1623 Sanibel, FL 33957	General Purposes	500.00
Check	11/18/2016	5520	U Of Minnesota CALA-Ralph Rapson Fund	101 Rapson Hall 89 Church Street, SE Minneapolis, MN 55455	General Purposes	1,000.00
Check	11/18/2016	5521	WBEZ	Navy Pier 848 East Grand Avenue Chicago, IL 60611-3462	General Purposes	250.00
Check	11/18/2016	5522	WFMT	5400 North St Louis Avenue Chicago, IL 60625-4698	General Purposes	300.00
Total JIS & SRS						11,800.00
MNS & NJ						
Check	11/18/2016	5535	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	General Purposes	4,000.00
Check	11/18/2016	5524	Doctors Without Borders	333 Seventh Ave, 2nd Flr New York,, NY 10001-5004	General Purposes	4,000.00
Check	11/18/2016	5456	PHOTOVOICE	2nd Floor 94 Leonard Street London EC2A 4RH	Mark disc \$2000	2,000.00
Check	11/18/2016	5527	Saferworld	1875 K Street Fourth Floor Washington, DC 20006	General Purposes	4,000.00
Check	11/18/2016	5525	Wildlands Network	PO Box 5285 Titusville, FL 32783-5284	General Purposes	4,000.00
Total MNS & NJ						18,000.00

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Accrual Basis

**Jocarno**  
**Transaction Detail By Account**  
January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
<b>PCS &amp; SZ</b>						
Check	11/18/2016	5526	Chicago Canine Rescue Foundation	2227 W Belmont Avenue Chicago, IL 60618	General Purposes	1,000 00
Check	04/14/2016	5421	Clemson Architectural Foundation	School of Architecture College of AAH-Clemson University Lee 1-159 - P O Box 340503	General Purposes	1,000 00
Check	11/18/2016	5546	Clemson Architectural Foundation	School of Architecture College of AAH-Clemson University Lee 1-159 - P O Box 340503	General Purposes	5,000 00
Check	11/18/2016	5528	Friends of Payton	1034 N Wells Chicago, IL 60610	General Purposes	2,000 00
Check	11/18/2016	5529	Hornier Park Advisory Council	4422 N Mozart Chicago, IL 60625	General Purposes	1,000 00
Check	04/14/2016	5422	Loyola Academy	1100 Laramie Avenue Wilmette, IL 600914	Loyola's Greatest Need	0 00
Check	04/20/2016	5424	Loyola Academy	1100 Laramie Avenue Wilmette, IL 600914	Greatest Need	1,000 00
Check	11/18/2016	5530	Loyola Academy	1100 Laramie Avenue Wilmette, IL 600914	Greatest Need	3,000 00
Check	11/18/2016	5531	Refugee One	4753 N Broadway Street Suite 401 Chicago, IL 60640	General Purposes	1,000 00
Check	11/18/2016	5532	Wetlands Initiative	53 W Jackson Blvd Suite 1015 Chicago, IL 60604	General Purposes	1,000 00
Check	11/18/2016	5533	Working In The Schools	641 W Lake Street, #200 Chicago, IL 60661	General Purposes	500 00
Check	11/18/2016	5534	World Monuments Fund	95 Madison Avenue, 9th Floor New York, NY 10016	General Purposes	500 00
Total PCS & SZ						17,000 00
<b>SRS</b>						
Check	11/18/2016	5505	Big Arts	900 Dunlop Road Sanibel, FL 33957	General Purposes	250 00
Check	11/18/2016	5508	Freedom Guide Dogs For The Blind, Inc	1210 Hardscrabble Road Cassville, NY 13318	General Purposes	500 00
Check	11/18/2016	5509	Gladiolus Learning and Development Center	10320 Gladiolus Drive Fort Myers, FL 33908	General Purposes	300 00
Check	11/18/2016	5511	Harbour, Inc	1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	General Purposes	500 00
Check	11/18/2016	5512	Hospice Of The North Shore Foundation	2821 Central St Evanston, IL 60201	General Purposes	2,000 00
Check	11/18/2016	5516	Night Ministry	4711 N Ravenswood Avenue Chicago, IL 60640	General Purposes	1,500 00
Check	11/18/2016	5519	United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	General Purposes	300 00
Check	11/18/2016	5523	Writer's Theatre	664 Vernon Ave Glencoe, IL 60022	General Purposes	2,500 00
Total SRS						7,850 00
Total Discretionary						76,650 00

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Accrual Basis

**Jocarno**  
**Transaction Detail By Account**  
January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
<b>Disaster Relief</b>						
Check	12/12/2016	5549	Hut Outreach	P O Box 8851 Toledo, OH 43623	General Purposes	4,000 00
Total Disaster Relief						4,000 00
<b>Education</b>						
Check	11/18/2016	5452	Giant Steps Illinois, Inc	8320 S Madison Burr Ridge, IL 60527	General Purposes	2,000 00
Check	11/18/2016	5453	Illinois Center For Autism	548 W Ruby Lane Fairview Heights, IL 62208	General Purposes	2,000 00
Check	11/18/2016	5454	Loyola Academy	1100 Laramie Avenue Wilmette, IL 600914	Tuition Assistance - 1 time	5,000 00
Check	11/18/2016	5455	Merit School of Music	47 W Polk St , Suite M3 Mezzanine Level Chicago, IL 60605-2098	General Purposes	2,500 00
Check	11/18/2016	5456	PHOTOVOICE	2nd Floor 94 Leonard Street London EC2A 4RH	Education \$10,000	10,000 00
Check	11/18/2016	5457	St. John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo, OH 43615	General Purposes	7,500 00
Total Education						29,000 00
<b>Environment</b>						
Check	11/18/2016	5458	Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	General Purposes	1,000 00
Check	11/18/2016	5460	Friends of the Chicago River	411 S Wells Street, Suite 800 Chicago, IL 60607	General Purposes	1,000 00
Check	11/18/2016	5459	Friends Of The Parks	55 E. Washington Suite 1911 Chicago, IL 60602	Nature Along the Lake	2,500 00
Check	11/18/2016	5461	Nature Conservancy of Illinois	8 S Michigan Avenue Suite 900 Chicago, IL 60603	General Purposes	1,000 00
Check	11/18/2016	5462	Openlands	25 E Washington, Suite 1650 Chicago, IL 60602	General Purposes	2,000 00
Check	11/18/2016	5463	Sanibel Captiva Conservation Foundation	Conservation Foundation 3333 Sanibel Captiva Rd Sanibel, FL 33957-0839	No Child Left On Shore	2,000 00
Total Environment						9,500 00
<b>Health &amp; Disabled</b>						
Check	11/18/2016	5540	Ability Center Of Toledo	5605 Monroe Street Sylvania, OH 43560	General Purposes	5,000 00
Check	11/18/2016	5465	Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123	General Purposes	1,500 00
Check	11/18/2016	5466	Central Institute For The Deaf	4560 Clayton Avenue St Louis, MO 63110	General Purposes	1,000 00
Check	11/18/2016	5467	Chicago Hearing Society	2001 North Clybourn Avenue Chicago, IL 60614	General Purposes	500 00
Check	05/23/2016	5428	Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	Birth to Three Program in honor of Joel Kaplan	2,000 00
Check	11/18/2016	5468	Dogs For The Deaf, Inc.	10175 Wheeler Road Central Point, OR 97502	General Purposes	1,000 00

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Accrual Basis

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## Transaction Detail By Account

### January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
Check	11/18/2016	5469	Esperanza Community Services	520 N Marshfield Avenue Chicago, IL 60622	General Purposes	500 00
Check	11/18/2016	5470	Family Care International	588 Broadway, Suite 503 New York, NY 10012	General Purposes	2,000 00
Check	11/18/2016	5471	Guide Dog Foundation For The Blind, Inc	371 E Jericho Turnpike Smithtown, NY 11787-9897	General Purposes	1,000 00
Check	11/18/2016	5472	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	11/18/2016	5473	Partners In Health	641 Huntington Avenue, 1st Floor Boston, MA 02115	General Purposes	3,000 00
Check	11/18/2016	5474	Snow City Arts Foundation	1653 W Congress Pkwy Chicago, IL 60612	General Purposes	1,000 00
Total Health & Disabled						19,500 00
Homeless & Housing						
Check	11/18/2016	5544	Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640	General Purposes	1,500 00
Total Homeless & Housing						1,500 00
Human Rights						
Check	11/18/2016	5476	Anti-Defamation League	823 United Nations Plaza New York, NY 10017	General Purposes	1,500 00
Check	11/18/2016	5478	Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077	General Purposes	1,000 00
Check	11/18/2016	5479	Steven Vincent Foundation	534 East 11th Street Suite 17-18 New York, NY 10009	General Purposes	2,000 00
Check	11/18/2016	5543	Yale University	Genocide Studies Program Box 208324 New Haven, CT 06520-8324	Genocide Studies Program	4,000 00
Total Human Rights						8,500 00
Hunger						
Check	11/18/2016	5480	Farm Share	14125 SW 320th Street Homestead, FL 33033	General Purposes	1,000 00
Check	11/18/2016	5481	Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	General Purposes	2,000 00
Check	11/18/2016	5482	Toledo Northwestern Ohio Food Bank, Inc	24 East Woodruff Avenue Toledo, OH 43602	General Purposes	1,000 00
Total Hunger						4,000 00
Public Policy						
Check	11/18/2016	5483	Center For Neighborhood Technology	2125 W North Ave Chicago, IL 60647-5417	General Purposes	1,000 00
Check	11/18/2016	5484	Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago, IL 60602	General Purposes	1,000 00
Total Public Policy						2,000 00



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Accrual Basis

# Jocarno Transaction Detail By Account January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
<b>Social Aid</b>						
Check	11/18/2016	5485	Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago, IL 60625	General Purposes	1,000.00
Check	11/18/2016	5486	Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago, IL 60602-1701	General Purposes	500.00
Check	11/18/2016	5487	Global Witness Foundation	1100 17th St NW Washington, DC 20036	General Purposes	4,000.00
Check	11/18/2016	5488	Housing Opportunity Development Corp	1000 Skokie Blvd , Suite 570 Wilmette, IL 60091	General Purposes	500.00
Check	11/18/2016	5489	Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Purposes	5,000.00
Check	11/18/2016	5490	Planned Parenthood of Illinois	18 S Michigan Avenue, 6th Floor Chicago, IL 60603	General Purposes	2,000.00
Check	11/18/2016	5491	Planned Parenthood Of Northwest Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	General Purposes	1,500.00
Check	11/18/2016	5492	Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	General Purposes	1,000.00
Total Social Aid						15,500.00
<b>Women's Aid</b>						
Check	11/18/2016	5493	Deborah's Place	2822 West Jackson Chicago, IL 60612	General Purposes	1,000.00
Check	11/18/2016	5494	Women In Need Growing Stronger	887 E Wilmette Rd , Suite E-2 Palatine, IL 60074	General Purposes	4,000.00
Total Women's Aid						5,000.00
<b>Youth Aid</b>						
Check	11/18/2016	5436	Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	General Purposes	3,000.00
Check	11/18/2016	5437	Camp Manitowish YMCA	P O Box 246 Boulder Junction, WI 54512-0246	General Purposes	6,000.00
Check	11/18/2016	5438	Hephzibah Children's Association	946 North Blvd Oak Park, IL 60301	General Purposes	1,500.00
Check	11/18/2016	5439	Old Newsboys Goodfellows Association	P O Box 2032 Toledo, OH 43604	General Purposes	1,000.00
Total Youth Aid						11,500.00
Total Grants						226,650.00
LESS MISCELLANEOUS DIFFERENCE						(1,500.00)
<b>TOTAL</b>						<u>225,150.00</u>