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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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.

For calendar year 2016 or tax year beginning

, and ending

<p>Name of foundation JOCARNO FUND C/O MS. IRIS KRIEG</p> <p>Number and street (or P O box number if mail is not delivered to street address) 70 E LAKE STREET</p> <p>Room/suite 1120</p> <p>City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601</p>		<p>A Employer identification number 36-6062019</p> <p>B Telephone number (312) 641-5765</p> <p>C If exemption application is pending, check here ►</p> <p>D 1. Foreign organizations, check here ►</p> <p>2. Foreign organizations meeting the 85% test, check here and attach computation ►</p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ►</p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►</p>					
<p>G Check all that apply:</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Address change <input type="checkbox"/> Name change</p>							
<p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>							
<p>I Fair market value of all assets at end of year <i>(from Part II, col (c), line 16)</i></p> <p>► \$ 1,918,904. <i>(Part I, column (d) must be on cash basis.)</i></p>		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p>					
<p>Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; vertical-align: top;"> <p>1 Contributions, gifts, grants, etc., received</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments</p> <p>3</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 284,730.</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss)</p> <p>11 Other income</p> <p>12 Total. Add lines 1 through 11 37,740.</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees</p> <p>b Accounting fees STMT 2 3,800.</p> <p>c Other professional fees</p> <p>17 Interest</p> <p>18 Taxes STMT 3 1,410.</p> <p>19 Depreciation and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses STMT 4 26,399.</p> <p>24 Total operating and administrative expenses Add lines 13 through 23 31,609.</p> <p>25 Contributions, gifts, grants paid 225,150.</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 256,759.</p> <p>27 Subtract line 26 from line 12:</p> <p>a Excess of revenue over expenses and disbursements -219,019.</p> <p>b Net investment income (if negative, enter -0-) 20,579.</p> <p>c Adjusted net income (if negative, enter -0-) N/A</p> </td> <td style="width: 20%; vertical-align: top;"> <p>(a) Revenue and expenses per books</p> <p>41,294.</p> <p>0.</p> <p>37,740.</p> <p>0.</p> <p>3,800.</p> <p>1,410.</p> <p>26,399.</p> <p>31,609.</p> <p>225,150.</p> <p>256,759.</p> <p>-219,019.</p> <p>20,579.</p> <p>N/A</p> </td> <td style="width: 20%; vertical-align: top;"> <p>(b) Net investment income</p> <p>41,294.</p> <p>0.</p> <p>41,294.</p> <p>0.</p> <p>1,900.</p> <p>410.</p> <p>18,405.</p> <p>20,715.</p> <p>7,994.</p> <p>9,894.</p> <p>225,150.</p> <p>20,715.</p> <p>235,044.</p> </td> <td style="width: 20%; vertical-align: top;"> <p>(c) Adjusted net income</p> <p>N/A</p> </td> </tr> </table>				<p>1 Contributions, gifts, grants, etc., received</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments</p> <p>3</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 284,730.</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss)</p> <p>11 Other income</p> <p>12 Total. Add lines 1 through 11 37,740.</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees</p> <p>b Accounting fees STMT 2 3,800.</p> <p>c Other professional fees</p> <p>17 Interest</p> <p>18 Taxes STMT 3 1,410.</p> <p>19 Depreciation and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses STMT 4 26,399.</p> <p>24 Total operating and administrative expenses Add lines 13 through 23 31,609.</p> <p>25 Contributions, gifts, grants paid 225,150.</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 256,759.</p> <p>27 Subtract line 26 from line 12:</p> <p>a Excess of revenue over expenses and disbursements -219,019.</p> <p>b Net investment income (if negative, enter -0-) 20,579.</p> <p>c Adjusted net income (if negative, enter -0-) N/A</p>	<p>(a) Revenue and expenses per books</p> <p>41,294.</p> <p>0.</p> <p>37,740.</p> <p>0.</p> <p>3,800.</p> <p>1,410.</p> <p>26,399.</p> <p>31,609.</p> <p>225,150.</p> <p>256,759.</p> <p>-219,019.</p> <p>20,579.</p> <p>N/A</p>	<p>(b) Net investment income</p> <p>41,294.</p> <p>0.</p> <p>41,294.</p> <p>0.</p> <p>1,900.</p> <p>410.</p> <p>18,405.</p> <p>20,715.</p> <p>7,994.</p> <p>9,894.</p> <p>225,150.</p> <p>20,715.</p> <p>235,044.</p>	<p>(c) Adjusted net income</p> <p>N/A</p>
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SCANNED JUN 16 2017

Operating and Administrative Expenses



623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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

JOCARNO FUND
C/O MS. IRIS KRIEG

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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		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	STMT 6	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	STMT 7	286,441.	155,479.	163,800.
	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)		1,395,068.	1,176,497.	1,918,904.
	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 ► BANK OVERDRAFT)		0.	448.	
	23 Total liabilities (add lines 17 through 22)		0.	448.	
	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		1,395,068.	1,176,049.	
	30 Total net assets or fund balances		1,395,068.	1,176,049.	
	31 Total liabilities and net assets/fund balances		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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <u>VANGUARD SHORT TERM ADMIRAL</u> - 7,434.944 SHS		P	11/07/16	11/15/16
b <u>DU PONT DE NEMOURS & CO</u> - 1,300 SHS		P	08/14/13	02/01/16
c <u>THE CHEMOURS CO</u> - 260 SHS		P	08/14/13	02/01/16
d <u>VANGUARD SHORT TERM ADMIRAL</u> - 10,371.991 SHS		P		11/15/16
e <u>VANGUARD SHORT TERM ADMIRAL</u> - 2,347.418 SHS		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)
a 79,331.			80,000.	-669.
b 68,708.			73,586.	-4,878.
c 1,022.			3,736.	-2,714.
d 110,669.			107,277.	3,392.
e 25,000.			23,685.	1,315.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-669.
b				-4,878.
c				-2,714.
d				3,392.
e				1,315.
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -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)

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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 ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

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

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►

2,582.

Refunded ►

11 0.

7 2,788.

8

9

10 2,582.

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a X

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.

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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*

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

6 X

7 X

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>IRIS KRIEG</u> Located at ► <u>70 E. LAKE STREET, SUITE 1120, CHICAGO, IL</u>	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 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 ►	16	Yes X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ►	3a	
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.)	3b	N/A
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 NoIf "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?

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

 Yes No

6b X

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

 Yes Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** Yes No

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.

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)

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

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

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

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

► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
		0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
		0.
2		
3	All other program-related investments. See instructions.	
		0.
		0.
Total. Add lines 1 through 3		► 0

Form 990-PF (2016)

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.

Part XIII Undistributed Income (see instructions)

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,294.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,554.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		37,740.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		37,740.
(See worksheet in line 12 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	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	

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 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 INVESTMENT 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 INVESTMENT 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.

JOCARNO FUND C/O MS. IRIS KRIEG

36-6062019

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
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
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.
SHIRLEY SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	SECRETARY 0.50	0.	0.
PETER SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	TREASURER 0.50	0.	0.
GAIL MEWHORT 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	VICE PRESIDENT 0.50	0.	0.
MARC SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	PRESIDENT 0.50	0.	0.

JOCARNO FUND C/O MS. IRIS KRIEG

36-6062019

IRIS KRIEG
70 E LAKE STREET, STE 1120
CHICAGO, IL 60601

OFFICER

0.25

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

16050530 787606 00420

17 STATEMENT(S) 8
2016.03050 JOCARNO FUND C/O MS. IRIS K 00420_1

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

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04/17/17
Accrual Basis

Jocarno
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Name Address	Memo	Amount
Grants						
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						<u>40,000 00</u>
Discretionary						
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						<u>2,000.00</u>
GSM & DM						
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 Irwin Prairie	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						<u>20,000.00</u>
JJS & 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 CAAA-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 JJS & SRS						<u>11,800.00</u>
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	Safeworld	1875 K Street Fourth Floor Washington, DC 20006	General Purposes	4,000.00
Check	11/18/2016	5525	Wildlands Network	PO Box 5225 Titusville, FL 32783-5284	General Purposes	4,000.00
Total MNS & NJ						<u>18,000.00</u>

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Accrual Basis

Jocarno
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Amount
PCS & SZ					
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	Homer 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
SRS					
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 Gladolus 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	Memo	Amount
Disaster Relief					
Check	12/12/2016	5549	Hut Outreach	P O Box 8851 Toledo, OH 43623	General Purposes <u>4,000.00</u>
Education					
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
Environment					
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
Health & Disabled					
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 Clyborn 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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Transaction Detail By Account

January through December 2016

Type	Date	Num	Name	Address	Memo	Amount
Social Aid						
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						<u>15,500.00</u>
Women's Aid						
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						<u>5,000.00</u>
Youth Aid						
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 Manitow-Wish 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						<u>11,500.00</u>
Total Grants						
LESS MISCELLANEOUS DIFFERENCE						
TOTAL						<u><u>226,650.00</u></u>
						<u><u>225,150</u></u>