

EXTENDED TO NOVEMBER 15, 2021

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2020

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or tax year beginning

, and ending

Name of foundation JOCARNO FUND C/O MS. IRIS KRIEG		A Employer identification number 36-6062019
Number and street (or P O box number if mail is not delivered to street address) 70 E LAKE STREET	Room/suite 1120	B Telephone number (312) 641-5765
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,639,704.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		36,524.	36,524.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		274,362.			
b Gross sales price for all assets on line 6a 411,652.					
7 Capital gain net income (from Part IV, line 2)			274,362.		
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		310,886.	310,886.		
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		3,400.	1,700.		1,700.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		443.	443.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		36,819.	22,894.		14,075.
24 Total operating and administrative expenses. Add lines 13 through 23		40,662.	25,037.		15,775.
25 Contributions, gifts, grants paid		276,400.			276,400.
26 Total expenses and disbursements. Add lines 24 and 25		317,062.	25,037.		292,175.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-6,176.			
b Net investment income (if negative, enter -0-)			285,849.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,816.	79,717.	79,717.
	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	669,374.	596,328.	1,447,288.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	90,185.	111,885.	112,699.
	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)	785,375.	787,930.	1,639,704.
	17 Accounts payable and accrued expenses		8,731.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	8,731.	
	Foundations that follow FASB ASC 958, check here			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	785,375.	779,199.	
	29 Total net assets or fund balances	785,375.	779,199.	STATEMENT 5
	30 Total liabilities and net assets/fund balances	785,375.	787,930.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	785,375.
2 Enter amount from Part I, line 27a	2	-6,176.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	779,199.
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 29	6	779,199.

Form 990-PF (2020)

JOCARNO FUND

Form 990-PF (2020)

C/O MS. IRIS KRIEG

36-6062019

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES		07/22/20	10/22/20
b PUBLICLY TRADED SECURITIES		08/25/15	12/18/20
c PUBLICLY TRADED SECURITIES			12/31/20
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 56,672.		64,243.	-7,571.
b 51,958.		18,181.	33,777.
c 303,022.		54,866.	248,156.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			-7,571.
b			33,777.
c			248,156.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	274,362.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Form 990-PF (2020)

JOCARNO FUND

Form 990-PF (2020)

C/O MS. IRIS KRIEG

36-6062019

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	3,973.
c All other domestic foundations enter 1.39% 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	3,973.
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	3,973.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,413.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,100.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	6,513.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	2,540.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> 2,540. Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2020 or the tax year beginning in 2020? See the 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

Form 990-PF (2020)

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		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 ► 15 N/A		
16 At any time during calendar year 2020, 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 type="checkbox"/> Yes <input checked="" 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 N/A	1b	
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 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 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 2020?	4b	X

Form 990-PF (2020)

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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 (2020)

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]

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

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.

1	N/A	
2		0.
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

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

Form **990-PF** (2020)

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	1,668,411.
b	Average of monthly cash balances	1b	29,214.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,697,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,697,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,672,161.
6	Minimum investment return. Enter 5% of line 5	6	83,608.

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	83,608.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	3,973.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,973.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,635.
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	79,635.

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	292,175.
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	292,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,175.

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.

Form 990-PF (2020)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				79,635.
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	118,734.			
b From 2016	136,259.			
c From 2017	149,421.			
d From 2018	53,839.			
e From 2019	192,077.			
f Total of lines 3a through e	650,330.			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$	292,175.			
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				79,635.
e Remaining amount distributed out of corpus	212,540.			
5 Excess distributions carryover applied to 2020 (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:	862,870.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	118,734.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	744,136.			
10 Analysis of line 9:				
a Excess from 2016	136,259.			
b Excess from 2017	149,421.			
c Excess from 2018	53,839.			
d Excess from 2019	192,077.			
e Excess from 2020	212,540.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

4942(j)(3) of 4942(j)(5)

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

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4, for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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

[illegible]

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

- ### 1 Information Regarding Foundation Managers:

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

SHIRLEY SCHLOSSMAN

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

NONE

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

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

- a The name, address, and telephone number or email 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:

JOCARNO FUND
C/O MS. IRIS KRIEG

Form 990-PF (2020)

36-6062019 Page 11

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				276,400.
Total			3a	276,400.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2020)

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	36,524.	
		18	274,362.	
	0.		310,886.	0.
			13	310,886

[illegible]


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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		8/17/21 Date		TREASURER Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed PTIN	
	ELLYN SAMSKY		ELLYN SAMSKY		08/12/21	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
CIBC #6143					
CIBC #6143	36,524.	0.	36,524.	36,524.	
TO PART I, LINE 4	36,524.	0.	36,524.	36,524.	

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	3,250.	1,625.		1,625.
THE PRIVATE BANK AND TRUST CO. - TAX PREP FEE	150.	75.		75.
TO FORM 990-PF, PG 1, LN 16B	3,400.	1,700.		1,700.

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	443.	443.		0.
TO FORM 990-PF, PG 1, LN 18	443.	443.		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	25,699.	12,850.		12,849.
BANK SERVICE CHARGES	65.	33.		32.
FILING FEES	15.	0.		15.
INVESTMENT FEES	8,681.	8,831.		0.
POSTAGE & DELIVERY	1,130.	565.		565.
SUPPORT SERVICE	1,079.	540.		539.
MISCELLANEOUS EXPENSE	150.	75.		75.
TO FORM 990-PF, PG 1, LN 23	36,819.	22,894.		14,075.

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

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	785,375.	779,199.
TOTAL TO FORM 990-PF, PART II, LINE 29	785,375.	779,199.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY - 450 SHS	34,494.	78,656.
ACCENTURE PLC - 400 SHS	10,402.	104,484.
ALPHABET INC - 60 SHARES	36,363.	105,113.
AMERICAN EXPRESS CO - 900 SHARES	71,740.	108,819.
COCA COLA - 2,000 SHS	43,598.	109,680.
EXXON MOBIL CORP - 1,000 SHS	51,190.	41,220.
INTEL CORP - 2,300 SHS	61,640.	114,586.
JOHNSON & JOHNSON - 670 SHS	42,625.	105,445.
MICROSOFT CORPORATION - 495 SHS	13,335.	110,098.
NESTLE SA - 1,000 SHS	26,184.	117,948.
NORTHERN TRUST CORP - 1,085 SHS	57,736.	101,057.
PEPSICO INC - 600 SHS	38,609.	88,980.
STRYKER CORP - 430 SHS	18,607.	105,367.
WALGREENS - 1,000 SHARES	72,150.	39,880.
WALT DISNEY COMPANY - 640 SHS	17,655.	115,955.
TOTAL TO FORM 990-PF, PART II, LINE 10B	596,328.	1,447,288.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD ULTRA-SHORT TERM BOND - 5593.005 SH	COST	111,885.	112,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,885.	112,699.

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
SHIRLEY SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	SECRETARY 0.50	0.	0.	0.
PETER SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	TREASURER 0.50	0.	0.	0.
GAIL MEWHORT 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	VICE PRESIDENT 0.50	0.	0.	0.
MARC SCHLOSSMAN 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	PRESIDENT 0.50	0.	0.	0.
IRIS KRIEG 70 E LAKE STREET, STE 1120 CHICAGO, IL 60601	ASSISTANT TREASURER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHIRLEY 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

Jocarno
Grants List
January through December 2020

Date	Name	Name Address	Purpose	Amount
Grants				
Arts & Culture				
12/17/2020	Archi-treasures	2850 N Pulaski Rd Chicago, IL 60641	General Purposes	1,000.00
12/17/2020	Art Institute Of Chicago	111 S Michigan Avenue Chicago, IL 60603-6110	General Purposes	2,500.00
12/17/2020	Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	General Purposes	2,000.00
12/17/2020	Chicago Symphony Orchestra	220 S Michigan Ave Chicago IL 60604-2559	General Purposes	3,500.00
12/17/2020	Field Museum Of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	Science and Education Division	10,000.00
12/17/2020	Ravenna Festival Association	418 Shendan Road Highland Park, IL 60035	General Purposes	4,000.00
12/17/2020	Metroparks/Toledo Botanical Gardens	5100 W Central Avenue, Suite A Toledo, OH 43606	General Purposes	1,000.00
12/17/2020	WTTW/Channel 11	5400 North St Louis Avenue Chicago, IL 60625-4698	General Purposes	1,000.00
12/17/2020	Garfield Park Conservatory Alliance	300 N Central Park Avenue Chicago, IL 60624-1945	General Purposes	8,000.00
12/17/2020	Landmarks Illinois	53 W Jackson Blvd Suite 1315 Chicago IL 60604	General Purposes	2,800.00
12/17/2020	Toledo Museum Of Art	P O Box 2132 Toledo, Ohio 43603-2132	General Purposes	1,000.00
Total Arts & Culture				36,800.00
Discretionary				
Next Gen				
12/17/2020	Anxiety and Depression Assoc of America	8701 Georgia Avenue Suite 412 Silver Spring MD 20910	General Purposes	2,000.00
12/17/2020	Coalition to stop Violence Against Native Women	4600 Montgomery Blvd NE Suite B 202 Albuquerque NM 87109	General Purposes	1,000.00
12/17/2020	Flying Horse Farms	5260 State Route 95 Mr Gilead, OH 43338	General Purposes	1,000.00
12/17/2020	Huckleberry House	1421 Hamlet Street Columbus OH 43201	General Purposes	1,000.00
12/17/2020	Humane Society of Indianapolis	7929 N Michigan Road Indianapolis IN 46268	General Purposes	2,000.00
12/17/2020	Planned Parenthood Illinois	18 S Michigan Avenue 6th Floor Chicago IL 60603	General Purposes	1,000.00
12/17/2020	The Chicago Recovery Alliance	3110 W Taylor Street Chicago IL 60612	General Purposes	2,000.00
12/17/2020	The Columbus Foundation	1234 E Broad Street Columbus OH 43206-1453	General Purposes	1,000.00
12/17/2020	Women's Fund of Central Ohio	2323 W Fifth Street Suite 230 Columbus, OH 43204	General Purposes	1,000.00
12/17/2020	CAF America	King Street Station 1800 Diagonal Road, Alexandria, VA 22314-2840	General Purposes	2,000.00
Total Next Gen				14,000.00
GSM & DM				
12/17/2020	The Danny Butler Memorial Fund	38 Stratford Road Hamson, New York 10528	General Purposes	2,000.00
12/17/2020	Connecting Kids to Meals	P O Box 9363 Toledo, OH 43697	General Purposes	2,000.00
12/17/2020	Historic South Initiative	714 E Boundary Perrysburg, OH 43551	General Purposes	2,000.00
12/17/2020	Lourdes College	6832 Convent Boulevard Sylvania Ohio 43560	General Purposes	1,000.00
12/17/2020	Open Door Ministry	2825 Cherry Street Toledo OH 43608	General Purposes	1,000.00
12/17/2020	S P Jermain Historical Golf Foundation	7150 Granite Circle, Suite 203 Toledo OH 43617	General Purposes	1,000.00
12/17/2020	The Toledo Zoo	P O Box 140130 Toledo, OH 43614-0801	General Purposes	1,000.00
12/17/2020	The United Way Of Greater Toledo	One Stranahan Square Toledo, OH 43604	General Purposes	1,000.00
12/17/2020	Willtenberg University	Ward St at N Willtenberg Ave P O Box 720 Springfield OH 45501-0720	General Purposes	1,500.00
12/17/2020	Metroparks Toledo Foundation	5100 W Central Ave Suite A Toledo, OH 43606	General Purposes	5,000.00
12/17/2020	St John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo OH 43615	Cannaley Treehouse Village	2,500.00
Total GSM & DM				20,000.00

Jocarno
Grants List
January through December 2020

Date	Name	Name Address	Purpose	Amount
MNS & NJ				
12/17/2020	Angelica Village	5455 West Virginia Avenue Lakewood, CO 80226	General Purposes	2,000 00
12/17/2020	Doctors Without Borders	40 Rector Street, 16th Flr New York, NY 10006	General Purposes	4,000 00
12/17/2020	Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Purposes	3 000 00
12/17/2020	Safeworld Foundation	Fouth Floor Washington DC 20006	General Purposes	5,000 00
12/17/2020	CAF America	King Street Station 1800 Diagonal Road, Alexandria VA 22314-2840	Dorothy House Hospice Care	4,000 00
12/30/2020	PHOTOVOICE	17a Electric Lane London SW9 8LA UK	General Purposes	2,000 00
Total MNS & NJ				20 000 00
PCS & SZ				
12/17/2020	Albany Park Theater Project	PO Box 25072 Chicago IL 60625-8600	General Purposes	1 000 00
12/17/2020	Alliance for the Great Lakes	150 N Michigan Ave Suite 700 Chicago IL 60601	General Purposes	1,000 00
12/17/2020	American Civic Liberties Union	125 Broad Street NY New York 10041	Roger Baldwin Foundation	1,000 00
12/17/2020	Chicago Canine Rescue Foundation	2227 W Belmont Avenue Chicago IL 60618	General Purposes	1 000 00
12/17/2020	Chicago Mobile Makers	4044 N Lincoln Avenue #303 Chicago, IL 60618	General Purposes	1 000 00
12/17/2020	Chicago Public Art Group	3314 S Morgan Unit 1 Chicago IL 60608	Homer Park earth mound	1,000 00
12/17/2020	Clemson Advancement Foundation	Lee 1-150 - PO Box 340503 Clemson, SC 29634	General Purposes	2 500 00
12/17/2020	Friends of Animal Care and Control	4044 N Lincoln Avenue, #303 Chicago, IL 60618	General Purposes	1,000 00
12/17/2020	Friendship Center	2711 W Lawrence Ave Chicago 60625	General Purposes	1,000 00
12/17/2020	Goodman Theater	170 N Dearborn Chicago IL 60601	General Purposes	1,000 00
12/17/2020	Homer Park Advisory Council	4422 N Mozart Chicago, IL 60625	Dog Area	1,000 00
12/17/2020	Homer Park Advisory Council	4422 N Mozart Chicago, IL 60625	General	1,000 00
12/17/2020	Safe Humane Chicago	PO Box 7342 Chicago, IL 60680-7342	General Purposes	1,000 00
12/17/2020	The SelfHelp Home	908 W Argyle Chicago, IL 60640	General Purposes	1 000 00
12/17/2020	Weilands Initiative	53 W Jackson Blvd Suite 1015 Chicago IL 60604	General Purposes	1,000 00
12/17/2020	Woman Made	2150 S Canal Port #4a-3 Chicago IL 60608	General Purposes	1 000 00
12/17/2020	Working In The Schools	641 W Lake Street, #200 Chicago IL 60661	General Purposes	1,000 00
12/17/2020	World Monuments Fund	95 Madison Avenue, 9th Floor New York, NY 10016	General Purposes	500 00
12/17/2020	Chicago Coalition For The Homeless	Chicago IL 60605	General Purposes	1,000 00
12/17/2020	Chicago Community Trust	225 N Michigan #2200 Chicago IL 60601	Gabnl's Light	1,000 00
Total PCS & SZ				21,000 00

**Jocarno
Grants List**
January through December 2020

Date	Name	Name Address	Purpose	Amount
SRS				
12/17/2020	Big Arts	900 Dunlop Road Sanibel, FL 33957	General Purposes	250 00
12/17/2020	CROW	3883 Sanibel-Captiva Road Sanibel FL 33957	General Purposes	500 00
12/17/2020	Family Services Of Glencoe	Village Hall 675 Village Court Glencoe, IL 60022-1613	General Purposes	250 00
12/17/2020	Freedom Guide Dogs For Blind INC,	1210 Hardscrabble Road Cassville, NY 13318	General Purposes	500 00
12/17/2020	Gladiolus Learning and Development Center	10320 Gladiolus Drive Fort Myers, FL 33908	General Purposes	300 00
12/17/2020	Gnnnell College	Office of Development Gnnnell IA 50112-1690	General Purposes	1 000 00
12/17/2020	Harbour, Inc	1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	General Purposes	500 00
12/17/2020	Holy Family Parish Mission	60 Prospect Street Gloucester, MA 01930	General Purposes	1 500 00
12/17/2020	Journey Care Foundation	2050 Clare Court Glenview IL 60025	General Purposes	2 000 00
12/17/2020	Jewish Council For Youth Services	100 North LaSalle St , Suite 400 Chicago, IL 60602-2403	General Purposes	500 00
12/17/2020	M I T School Of Architecture & Planning	77 Massachusetts Avenue Bldg W92-280 Cambridge, MA 02139-4307	General Purposes	5 000 00
12/17/2020	North Shore Senior Center	161 Northfield Road Northfield IL 60093	General Purposes	500 00
12/17/2020	Sanibel Music Festival	PO Box 1623 Sanibel, FL 33957	General Purposes	1,000 00
12/17/2020	United Way Of The North Shore	540 Frontage Road Suite 3040 Northfield, IL 60093	General Purposes	300 00
12/17/2020	University Of Minnesota /College Of Desig	-Ralph Rapson Fund 101 Rapson Hall 89 Church Street, SE	General Purposes	1,000 00
12/17/2020	WBEZ	Navy Pier 848 East Grand Avenue Chicago IL 60611-3462	General Purposes	500 00
12/17/2020	WFMT	5400 North St Louis Avenue Chicago IL 60625-4698	General Purposes	500 00
12/17/2020	Zachanas Sexual Abuse Center	4275 Old Grand Avenue Gurnee, IL 60031-2735	General Purposes	1,000 00
12/30/2020	Writers' Theatre	378 Park Avenue Suite 1A Glencoe, IL 60022	General Purposes	3 000 00
Total SRS				20,100 00
Total Discretionary				95,100 00
Disaster Relief				
12/17/2020	Doctors Without Borders	40 Rector Street 16th Flr New York,, NY 10006	General Funding	5,000 00
12/17/2020	Chicago Community Trust	225 N Michigan #2200 Chicago IL 60601	Together We Rise Fund	3,000 00
12/17/2020	The Greater Toledo Community	300 Madison Avenue Suite 1300 Toledo OH 43604	Community Resilience	3,000 00
Total Disaster Relief				11,000 00
Education				
12/17/2020	AIA Chicago Foundation	35 E Wacker Drive, Suite 250 Chicago, IL 60601	General Purposes	2 500 00
12/17/2020	Giant Steps Illinois, Inc	2500 Cabot Drive Lisle, IL 60532-3607	General Purposes	2,000 00
12/17/2020	Illinois Center For Autism	548 S Ruby Lane Fairview Heights, IL 62208	General Purposes	2 000 00
12/17/2020	Noble Charter School Network	1 N State Street, Floor 7 Lower Chicago, IL 60602	Summer of a Lifetime	2,500 00
12/17/2020	St John's Jesuit High School	Advancement Office 5901 Airport Highway Toledo, OH 43615	General Purposes	7,500 00
12/17/2020	Ment School of Music	47 W Polk St Suite M3 Mezzanine Level Chicago, IL 60605-2098	General Purposes	2 500 00
12/17/2020	Promedica Foundation	444 Summit Street Suite 100 Toledo, OH 43623-1514	The First Tee of Lake Erie and Boys & Girls Club of Toledo	5,000 00
12/17/2020	Evans Scholars Foundation	One Bnar Road Golf Illinois 60019-2000	General Purposes	1 000 00
12/17/2020	Legacy Charter School	c/o Sonnenschein Nath & Rosenthal 233 South Wacker Dr Chicago, IL 60606	General Purposes	2,500 00
12/30/2020	PHOTOVOICE	17a Electric Lane London SW9 8LA UK	General Purposes	10,000 00
Total Education				37 500 00

**Jocarno
Grants List**
January through December 2020

Date	Name	Name Address	Purpose	Amount
Environment				
12/17/2020	Center for Biological Diversity	P O Box 710 Tucson AZ 85702-0710	General Purposes	1 000 00
12/17/2020	Environmental Law & Policy Center	35 E Wacker Chicago, IL 60601	General Purposes	1 000 00
12/17/2020	Friends of the Chicago River	411 S Wells Street, Suite 800 Chicago IL 60607	General Purposes	1 000 00
12/17/2020	Friends of the Green Bay Trail	P O Box 545 Glencoe, IL 60022	General Purposes	2 000 00
12/17/2020	Friends Of The Parks	55 E Washington Suite 1911 Chicago IL 60602	Nature Along the Lake	2 500 00
12/17/2020	Nature Conservancy of Illinois	8 S Michigan Avenue Suite 900 Chicago, IL 60603	General Purposes	1 000 00
12/17/2020	Openlands Project	25 East Washington Street Suite 1650 Chicago, IL 60602-1708	General Purposes	2 000 00
12/17/2020	The Wildlands Network	1402 Third Avenue, Suite 1019 Seattle WA 98101	General Purposes	5 000 00
12/17/2020	Global Wellness Foundation	1100 17th St NW Washington, DC 20036	General Purposes	4 000 00
	Total Environment			19 500 00
Health & Disabled				
12/17/2020	Ability Center Of Toledo	5605 Monroe Street Sylvania OH 43560	General Purposes	5 000 00
12/17/2020	Bonaventure House	825 West Wellington Avenue Chicago, IL 60657-5123	General Purposes	1 500 00
12/17/2020	Chicago Lighthouse	1850 West Roosevelt Road Chicago IL 60608-1298	General Purposes	2 000 00
12/17/2020	Dogs for Better Lives	10175 Wheeler Road Central Point, OR 97502	General Purposes	1 000 00
12/17/2020	Esperanza Community Services	520 N Marshfield Avenue Chicago, IL 60622	General Purposes	1 000 00
12/17/2020	Guide Dog Foundation For The Blind, Inc	371 E Jencho Turnpike Smithtown NY 11787-9897	General Purposes	1 000 00
12/17/2020	North Shore University Health Sys Fdin	North Shore University Health Sys Fdin 1033 University Place, #450 Evanston, IL 60201	General Purposes	1 000 00
12/17/2020	Snow City Arts Foundation	1653 W Congress Pkwy Chicago, IL 60612	General Purposes	1 000 00
12/17/2020	Promedica Foundation	444 Summit Street Suite 100 Toledo OH 43623-1514	Generation of Care/Growing Futures Together	5 000 00
	Total Health & Disabled			18 500 00
Homeless & Housing				
12/17/2020	Inspiration Corporation	4554 N Broadway, Suite 207 Chicago, IL 60640	General Purposes	2 000 00
12/17/2020	Night Ministry	4711 N Ravenswood Avenue Chicago, IL 60640	General Purposes	1 500 00
	Total Homeless & Housing			3 500 00
Human Rights				
12/17/2020	Anti-Defamation League	120 S LaSalle Street, Suite 1150 Chicago, IL 60603	General Purposes	1 500 00
12/17/2020	Yale University	Genocide Studies Program Box 208324 New Haven CT 06520-8324	Genocide Studies Program	4 000 00
12/17/2020	HIAS	1300 Sprng Street, Suite 500 Silver Springs MD 20910	Resettlement undocumented families	2 000 00
12/17/2020	Illinois Holocaust Memorial Museum	9603 Woods Drive Skokie, IL 60077	General Purposes	1 000 00
12/17/2020	Interfaith Comm for Detained Immigrants	1300 Sprng Street, Suite 500 Silver Sprngs, MD 20910	General Purposes	1 000 00
12/17/2020	Refugee One	4753 N Broadway Street Suite 401 Chicago IL 60640	Undocumented Families	2 000 00
	Total Human Rights			11 500 00
Hunger				
12/17/2020	Greater Chicago Food Depository	4100 West Ann Lane Place Chicago, IL 60632	General Purposes	2 000 00
12/17/2020	Toledo Northwestern Ohio Food Bank, Inc	24 East Woodruff Avenue Toledo OH 43602	General Purposes	1 000 00
12/17/2020	Connecting Kids to Meals	P O Box 9363 Toledo, OH 43697	General Purposes	2 000 00
	Total Hunger			5 000 00
Public Policy				
12/17/2020	Center For Neighborhood Technology	2125 W North Ave Chicago IL 60647-5417	General Purposes	1 000 00
12/17/2020	Metropolitan Planning Council	25 E Washington Street Suite 1600 Chicago, IL 60602	General Purposes	1 000 00
	Total Public Policy			2 000 00

Jocarno
Grants List
January through December 2020

Date	Name	Name Address	Purpose	Amount
Social Aid				
12/17/2020	Cambodian Association Of Illinois	2831 W Lawrence Avenue Chicago, IL 60625	General Purposas	1,000 00
12/17/2020	Executive Service Corps Of Chicago	25 East Washington Street Suite 1500 Chicago IL 60602-1701	General Purposas	1,000 00
12/17/2020	Liberty's Promise	571 E Nelson Avenue Alexandria, VA 22301	General Purposas	10 000 00
12/17/2020	Planned Parenthood Illinois	18 S Michigan Avenue 6th Floor Chicago IL 60603	General Purposas	2,000 00
12/17/2020	Planned Parenthood Of Northwest Ohio, Inc	1301 Jefferson Avenue Toledo, OH 43624-1838	General Purposas	1,500 00
12/17/2020	Thresholds	4101 N Ravenswood Avenue Chicago, IL 60613	General Purposas	1 000 00
Total Social Aid				16 500 00
Women's Aid				
12/17/2020	Deborah's Place	2822 West Jackson Chicago, IL 60612	General Purposas	2,000 00
12/17/2020	Women In Need Growing Stronger	1315 N Rand Road Palatine, IL 60074	General Purposas	4,000 00
Total Women's Aid				6 000 00
Youth Aid				
12/17/2020	Boys and Girls Club of NW Ohio	2250 N Detroit Avenue Toledo, OH 43606	General Purposas	3 000 00
12/17/2020	Big Brothers Big Sisters of Central Ohio	1835 King Avenue Columbus, OH 43212	General Purposas	2 000 00
12/17/2020	Camp Manic-Wish YMCA	P O Box 246 Boulder Junction WI 54512	Core Funding	6,000 00,
12/17/2020	Hephzibah Children' s Association	946 North Blvd Oak Park, IL 60301	General Purposas	1 500 00
12/17/2020	Old Newsboys Goodfellows Association	P O Box 2032 Toledo, OH 43604	General Purposas	1,000 00
Total Grants				13,500 00
TOTAL				276,400 00
				276,400.00