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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>Russell &amp; Josephine Kott Memorial Charitable Trust</b>		A Employer identification number <b>59-7229565</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1049 Lake St</b>		B Telephone number <b>708-848-1560</b>
City or town, state, and ZIP code <b>Oak Park, IL 60301</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 28,333,295.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

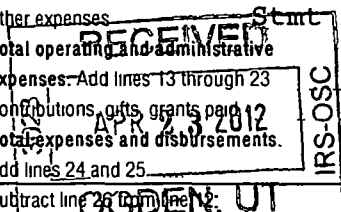
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		17,430,976.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		610,684.	610,684.	610,684.	Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,494,419.			
b Gross sales price for all assets on line 6a <b>24,065,520.</b>					
7 Capital gain net income (from Part IV, line 2)			1,494,419.		
8 Net short-term capital gain				N/A	
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		19,536,079.	2,105,103.	610,684.	
13 Compensation of officers, directors, trustees, etc		143,869.	37,760.	0.	106,109.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		23,882.	0.	0.	23,882.
b Accounting fees					
c Other professional fees Stmt 3		45,764.	45,764.	0.	0.
17 Interest					
18 Taxes Stmt 4		16,182.	16,182.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		750.	0.	0.	750.
24 Total operating and administrative expenses. Add lines 13 through 23		230,447.	99,706.	0.	130,741.
25 Contributions, gifts, grants paid		1,525,299.			1,525,299.
26 Total expenses and disbursements. Add lines 24 and 25		1,755,746.	99,706.	0.	1,656,040.
27 Subtract line 26 from line 12		17,780,333.			
a Excess of revenue over expenses and disbursements			2,005,397.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				610,684.	

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LHA For Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2010)

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# Russell & Josephine Kott Memorial Charitable Trust

Form 990-PF (2010)

59-7229565

Page 2

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
Assets	1 Cash - non-interest-bearing		-1.	-1.
	2 Savings and temporary cash investments	773,137.	929,196.	929,196.
	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 Stmt 6	101,650.	5,231,874.	5,263,814.
	b Investments - corporate stock Stmt 7	10,051,570.	17,152,815.	16,008,150.
	c Investments - corporate bonds Stmt 8	700,542.	3,184,630.	3,058,735.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 9)	0.	2,908,910.	3,073,401.	
16 Total assets (to be completed by all filers)	11,626,899.	29,407,424.	28,333,295.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	11,626,899.	29,407,424.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	11,626,899.	29,407,424.	
	31 Total liabilities and net assets/fund balances	11,626,899.	29,407,424.	

## 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)	11,626,899.
2 Enter amount from Part I, line 27a	17,780,333.
3 Other increases not included in line 2 (itemize) ▶ Adjustment to book value	192.
4 Add lines 1, 2, and 3	29,407,424.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	29,407,424.

Form 990-PF (2010)

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12-07-10

**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

Page 3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> See Attached Statements			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 24,065,520.		22,571,101.	1,494,419.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,494,419.

<b>2</b> 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 }	<b>2</b>	1,494,419.
<b>3</b> 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	{ }	<b>3</b>	-502,496.

**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 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))
2009	637,327.	12,063,789.	.052830
2008	638,022.	10,031,963.	.063599
2007	639,726.	12,358,831.	.051763
2006	544,141.	12,119,765.	.044897
2005	458,211.	10,427,243.	.043944

<b>2</b> Total of line 1, column (d)	<b>2</b>	.257033
<b>3</b> 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	<b>3</b>	.051407
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	28,876,778.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,484,469.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	20,054.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,504,523.
<b>8</b> 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	<b>8</b>	1,656,040.

**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,054.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,054.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,054.
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 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 14.	7	14.
b Exempt foreign organizations - tax withheld at source	6b	8	500.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	20,540.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>			

**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 instructions for 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

Page 5

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>Oak Park-River Forest Comm. Foun.</b> Telephone no. <b>708-848-1560</b> Located at <b>1049 Lake St, Ste 204, Oak Park, IL</b> ZIP+4 <b>60301</b>			
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 <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>1b</b>		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 2010? <b>1c</b>		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <b>2a</b>	<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) <b>2b</b>	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. <b>2c</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <b>3a</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010) <b>3b</b>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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 2010? <b>4b</b>		X

Form 990-PF (2010)

**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

Page 6

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

**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? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

**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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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
Oak Park-River Forest Comm. Found. 1049 Lake St. Ste. 204 Oak Park, IL 60301	Co-trustee 20.00	68,349.	0.	0.
Michael S. Kott 3325 Pitcher Drive Darien, IL 60561	Co-trustee 5.00	37,760.	0.	0.
Craig Lusthoff 558 Byrd Rd Riverside, IL 60546	Co-trustee 2.00	37,760.	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 (2010)

**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

Page 7

**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	
See Statement 10	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 Not applicable	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)



**Russell & Josephine Kott Memorial  
Charitable Trust**

59-7229565

Page 8

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	25,074,137.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,098,595.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	3,143,794.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	29,316,526.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	29,316,526.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	439,748.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	28,876,778.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,443,839.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,443,839.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	20,054.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	20,054.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,423,785.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,423,785.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,423,785.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,656,040.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,656,040.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	20,054.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,635,986.

**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 (2010)

**Russell & Josephine Kott Memorial  
Charitable Trust**

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,423,785.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			280,118.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,656,040.				
<b>a</b> Applied to 2009, but not more than line 2a			280,118.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				1,375,922.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				47,863.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				



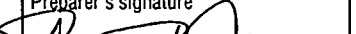



**Russell & Josephine Kott Memorial  
Charitable Trust**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
See Statement 11				
<b>Total</b>			▶ <b>3a</b>	<b>1,525,299.</b>
<b>b</b> Approved for future payment				
None				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>



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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		 Date		Co-trustee Title
Paid Preparer Use Only	Print/Type preparer's name  Bryan R. Mason		Preparer's signature 		Date 
	Firm's name ▶ Hoogendoorn & Talbot LLP		Check <input type="checkbox"/> if self-employed		PTIN P01085181
	Firm's address ▶ 122 S MICHIGAN AVE Ste 1220 CHICAGO, IL 60603		Firm's EIN ▶ 36-3350821		Phone no. 3127862250

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Russell & Josephine Kott Memorial  
Charitable Trust

Employer identification number

59-7229565

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

## Name of organization

Russell & Josephine Kott Memorial  
Charitable Trust

## Employer identification number

59-7229565

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Kott Grandchildren CLT 231 LaSalle St Chicago, IL 60697	\$ 7,862,179.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Kott Grandchildren CRT 231 LaSalle St Chicago, IL 60697	\$ 8,986,551.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Michael Kott CRT 231 LaSalle St Chicago, IL 60697	\$ 582,246.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

Russell & Josephine Kott Memorial  
Charitable Trust

59-7229565

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Russell & Josephine Kott Memorial  
Charitable Trust

59-7229565

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**RUSSELL AND JOSEPHINE KOTT MEMORIAL CHARITABLE TRUST**

**59-7229565**

**BALANCE SHEET AS OF 11/30/2011**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
<b><u>EQUITIES</u></b>			
<b>U.S. LARGE CAP</b>			
MFB NORTHERN FUNDS INCOME EQUITY FD (NOIEX)	364,963.52	4,591,608.02	4,401,460.05
MFB NORTHERN FUNDS MULTI MANAGER LARGE CAP FD (NMMLX)	483,568.80	4,483,798.98	4,381,133.32
<b>TOTAL U.S. LARGE CAP</b>		9,075,407.00	8,782,593.37
<b>U.S. MID CAP</b>			
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	86,127.08	1,032,397.38	982,709.98
<b>TOTAL U.S. MID CAP</b>		1,032,397.38	982,709.98
<b>U.S. SMALL CAP</b>			
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	120,113.48	1,048,011.49	981,327.13
<b>TOTAL SMALL CAP</b>		1,048,011.49	981,327.13
<b>INTERNATIONAL DEVELOPED</b>			
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEX)	344,935.36	3,481,617.73	3,011,285.69
<b>TOTAL INTERNATIONAL DEVELOPED</b>		3,481,617.73	3,011,285.69
<b>EMERGING MARKETS</b>			
MFB NORTHERN FDS MULTI-MANAGER EMERGING NKTS EQUITY FD (NMMEX)	114,866.46	2,515,381.12	2,250,233.95
<b>TOTAL EMERGING MARKETS</b>		2,515,381.12	2,250,233.95
<b>TOTAL EQUITIES</b>		17,152,814.72	16,008,150.12

Asset Type	Units	Fed Tax Cost	Market Value
<b><u>FIXED INCOME</u></b>			
<b>CORPORATE/GOVERNMENT</b>			
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	152,126.06	1,635,638.69	1,524,303.12
MFC ISHARES TR BARCLAYS TIPS BD FD (TIP)	4,900.00	528,306.50	572,026.00
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	173,971.82	1,548,991.00	1,534,431.45
<b>TOTAL CORPORATE/GOVERNMENT</b>		3,712,936.19	3,630,760.57
<b>MUNICIPAL ISSUES</b>			
MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED (NTAUX)	464,993.88	4,703,566.95	4,691,788.24
<b>TOTAL MUNICIPAL ISSUES</b>		4,703,566.95	4,691,788.24
<b>TOTAL FIXED INCOME</b>		8,416,503.14	8,322,548.81
<b>REAL ESTATE</b>			
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	50,167.66	903,390.69	827,766.39
<b>TOTAL REAL ESTATE</b>		903,390.69	827,766.39
<b><u>TANGIBLE ASSETS</u></b>			
<b>COMMODITIES</b>			
MFC SPDR GOLD TR GOLD SHS (GLD)	9,900.00	1,334,145.44	1,684,287.00
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD INSTL (PCRIX)	71,783.58	671,373.79	561,347.59
<b>TOTAL TANGIBLE ASSETS COMMODITIES</b>		2,005,519.23	2,245,634.59
<b>CASH/CURRENCY</b>			
PRINCIPAL CASH	683,322.39	683,322.39	683,322.39
INCOME CASH	245,873.74	245,873.74	245,873.74
<b>TOTAL CASH/CURRENCY</b>		929,196.13	929,196.13
<b><u>TOTAL ASSETS</u></b>		29,407,423.91	28,333,296.04

**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	39447.7320 ABN AMRO FDS MONTAG & CALD			
b	2851.7110 ARTIO GLOBAL HIGH INC FD CL I	P		
c	45399.1940 ARTIO GLOBAL HIGH INC FD CL I	P		
d	250000 CITIGROUP INC 8/26/2002 5.625% 8/27/2012	P		
e	17142.8570 COLUMBIA ACORN FUND CL Z SH	P		
f	5319.1490 COLUMBIA ACORN FUND CL Z SH	P		
g	12917.3930 COLUMBIA ACORN INTL FUND CL Z	P		
h	13333.3330 COLUMBIA LG CAP VAL FUND CL Z SH	P		
i	20537.7150 COLUMBIA LG CAP VAL FUND CL Z SH	P		
j	15772.8710 COLUMBIA LG CAP VAL FUND CL Z SH	P		
k	4173.6230 COLUMBIA LG CAP VAL FUND CL Z SH	P		
l	28689.5730 COLUMBIA LG CAP VAL FUND CL Z SH	P		
m	28862.7200 COLUMBIA LG CAP VAL FUND CL Z SH	P		
n	10473.9340 COLUMBIA LG CAP ENHANCED CORE FD CL Z	P		
o	15140.0450 COLUMBIA LG CAP ENHANCED CORE FD CL Z	P		

	(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	968,836.		800,000.	168,836.
b	30,000.		23,433.	6,567.
c	471,698.		373,055.	98,643.
d	263,043.		249,753.	13,290.
e	512,057.		438,000.	74,057.
f	158,883.		100,000.	58,883.
g	524,705.		412,323.	112,382.
h	155,467.		200,000.	-44,533.
i	239,470.		275,000.	-35,530.
j	183,912.		200,000.	-16,088.
k	48,664.		50,000.	-1,336.
l	334,520.		240,000.	94,520.
m	336,539.		241,448.	95,091.
n	128,515.		141,608.	-13,093.
o	185,768.		200,000.	-14,232.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			168,836.
b			6,567.
c			98,643.
d			13,290.
e			74,057.
f			58,883.
g			112,382.
h			-44,533.
i			-35,530.
j			-16,088.
k			-1,336.
l			94,520.
m			95,091.
n			-13,093.
o			-14,232.

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 }

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

2

3

**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	1987.2810 COLUMBIA LG CAP ENHANCED CORE FD CL Z S	P		
b	23166.0230 COLUMBIA LG CAP ENHANCED CORE FD CL Z	P		
c	23225.1020 COLUMBIA LG CAP ENHANCED CORE FD CL Z	P		
d	3087.5820 COLUMBIA MARISCO INTL OPP FD CL Z SH	P		
e	13345.1960 COLUMBIA MARISCO INTL OPP FD CL Z SH	P		
f	7668.7120 COLUMBIA MARISCO INTL OPP FD CL Z SH	P		
g	18034.2650 COLUMBIA CONV SEC FD CL Z SH	P		
h	9765.6250 COLUMBIA SM CAL VAL FD II CL Z SH	P		
i	5753.7400 COLUMBIA SM CAL VAL FD II CL Z SH	P		
j	11507.4800 COLUMBIA SM CAL VAL FD II CL Z SH	P		
k	2029.7410 COLUMBIA STRAT INC FD CL Z SH	P		
l	50847.4580 COLUMBIA STRAT INC FD CL Z SH	P		
m	38426.8950 COLUMBIA INT BOND FD CL Z SH	P		
n	4128.8190 COLUMBIA MID CAP GR FD CL Z SH	P		
o	8351.8930 COLUMBIA MID CAP GR FD CL Z SH	P		

(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	24,384.	25,000.	-616.
b	284,247.	240,000.	44,247.
c	284,972.	240,612.	44,360.
d	36,619.	44,986.	-8,367.
e	158,274.	150,000.	8,274.
f	90,951.	75,000.	15,951.
g	272,498.	200,000.	72,498.
h	135,645.	125,000.	10,645.
i	79,919.	50,000.	29,919.
j	159,839.	100,000.	59,839.
k	12,097.	12,013.	84.
l	303,051.	299,913.	3,138.
m	347,763.	339,694.	8,069.
n	110,941.	100,000.	10,941.
o	224,415.	150,000.	74,415.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-616.
b			44,247.
c			44,360.
d			-8,367.
e			8,274.
f			15,951.
g			72,498.
h			10,645.
i			29,919.
j			59,839.
k			84.
l			3,138.
m			8,069.
n			10,941.
o			74,415.

- 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 }
- 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 }

2

3

Russell & Josephine Kott Memorial  
Charitable Trust

Continuation for 990-PF, Part IV  
59-7229565 Page 3 of 8

**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	5169.3400 COLUMBIA MID CAP GR FD CL Z SH	P	-	
b	5387.9310 COLUMBIA SM CAP GR I FD CL Z SH	P		
c	2693.9660 COLUMBIA SM CAP GR I FD CL Z SH	P		
d	6677.7960 COLUMBIA VAL & RESTRUCT FD CL Z SH	P		
e	8231.2050 COLUMBIA VAL & RESTRUCT FD CL Z SH	P		
f	99626.4010 COLUMBIA SEL LG CAP GR FD CL Z SH	P		
g	125000 CREDIT SUISSE 1ST BOSTON USA INC GLOB SR N	P		
h	16910.9360 CREDIT SUISSE COMM-RET PLUS STRAT FD C	P		
i	100000 DUPONT E I DE NEMOURS & CO NT	P		
j	100000 FED HOME LN BKS CONS BD SER RY11	P		
k	100000 GOLDMAN SACHS GRP INC SR NT	P		
l	5321.5750 HARBOR INTL FD INSTL CL	P		
m	3916.0400 HARBOR INTL FD INSTL CL	P		
n	3033.9810 HARBOR INTL FD INSTL CL	P		
o	4500 ISHARES MSCI EMERG MKTS IND FD	P		

(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 138,900.		87,000.	51,900.
b 169,666.		100,000.	69,666.
c 84,833.		50,000.	34,833.
d 336,628.		400,000.	-63,372.
e 414,935.		450,000.	-35,065.
f 1,278,207.		800,000.	478,207.
g 135,625.		125,265.	10,360.
h 158,117.		150,000.	8,117.
i 106,685.		99,807.	6,878.
j 103,725.		101,650.	2,075.
k 107,302.		100,224.	7,078.
l 324,989.		350,000.	-25,011.
m 239,153.		250,000.	-10,847.
n 185,285.		125,000.	60,285.
o 211,318.		152,415.	58,903.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			51,900.
b			69,666.
c			34,833.
d			-63,372.
e			-35,065.
f			478,207.
g			10,360.
h			8,117.
i			6,878.
j			2,075.
k			7,078.
l			-25,011.
m			-10,847.
n			60,285.
o			58,903.

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 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	

023591  
05-01-10

\*\* (Short-term)

**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 6500 ISHARES MSCI EMERG MKTS IND FD		P		
b 45171.3400 OLD MUT TS&W MD CAP VAL FD CL I		P		
c 23584.9060 PIMCO TOT RET FD INSTL		P		
d 23607.1770 PIMCO TOT RET FD INSTL		P		
e 43415.3400 PIMCO COMM REALRET STRAT FD		P		
f 125000 WAL-MART STORES INC SR NT		P		
g 25458.69 MFB NORTHERN FDS HIGH YLD MUN FD		P		
h 4801.24 PIMCO COMM REALRET STRAT FD		P		
i 1539.14 MFB NORTHN FDS MULTI-MGR GLOB RE FD		P		
j 5385.69 MFB NORTHN MULTI-MGR INTL EQTY FD		P		
k 700 MFC SPDR GOLD TR GOLD SH		P		
l 2210.05 PIMCO COMM REALRET STRAT FD		P		
m 1983.91 MFB NRTHN FDS MULTI MGR HIGH YLD OPP FD		P		
n 3028.92 MFB NRTHN HIGH YLD FXD INC FD		P		
o 4538.37 PIMCO COMM REALRET STRAT FD		P		

(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 305,237.		200,070.	105,167.
b 400,218.		290,000.	110,218.
c 255,660.		250,000.	5,660.
d 255,901.		250,000.	5,901.
e 403,762.		300,000.	103,762.
f 133,608.		125,494.	8,114.
g 195,268.		200,351.	-5,083.
h 46,620.		46,716.	-96.
i 29,182.		27,999.	1,183.
j 56,065.		54,880.	1,185.
k 103,363.		97,958.	5,405.
l 20,664.		21,504.	-840.
m 21,823.		21,938.	-115.
n 22,626.		22,762.	-136.
o 43,886.		44,158.	-272.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105,167.
b			110,218.
c			5,660.
d			5,901.
e			103,762.
f			8,114.
g			** -5,083.
h			** -96.
i			** 1,183.
j			** 1,185.
k			** 5,405.
l			** -840.
m			** -115.
n			** -136.
o			** -272.

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 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



**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 10372.39 MFB NRTHN FDS TAX ADV ULT SH FXED		P		
b 900 MFC SPDR GOLD TR GOLD SH		P		
c 22838.14 MFB NRTHN FDS MULTI MGR HGH YLD OPP FD		P		
d 113508.98 MFB NRTHN FDS TAX ADV ULT SH FXD		P		
e 34537.54 MFB NRTHN HI YLD FXD INC FD		P		
f 7859.66 MFB NRTHN FDS MULTI MGR H YLD OPP FD		P		
g 12340.33 MFB NRTHN FDS TAX ADV ULT SH FXD		P		
h 30085.35 MFB NRTHN HI YLD FXD INC FD		P		
i 1995.17 PIMCO COMM REALRET STRAT FD		P		
j 1800 MFC SPDR GOLD TR GOLD SHS		P		
k 20486.77 MFB NRTHN FDS MULTI MGR LG CAP FD		P		
l 600 MFC ISHARES TR BARCLAYS TIPS BD FD PROT SEC F		P		
m 1957.94 MFB NRTHN FDS MULTI MGR GLOB RE FD		P		
n 140886.15 MFB NRTHN MULTI MGR INTL EQUITY FD		P		
o 7083.45 MFB NRTHN MULTIMGR MID FOR NMMCX MD FOR N		P		

(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 105,176.		105,030.	146.
b 139,117.		125,822.	13,295.
c 232,949.		250,991.	-18,042.
d 1,149,846.		1,148,711.	1,135.
e 241,072.		258,341.	-17,269.
f 79,304.		79,540.	-236.
g 148,701.		160,710.	-12,009.
h 303,862.		304,464.	-602.
i 17,777.		19,413.	-1,636.
j 308,861.		251,570.	57,291.
k 185,815.		195,904.	-10,089.
l 70,403.		64,830.	5,573.
m 33,422.		35,595.	-2,173.
n 1,251,069.		1,433,718.	-182,649.
o 82,186.		89,181.	-6,995.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 146.
b			** 13,295.
c			** -18,042.
d			** 1,135.
e			** -17,269.
f			** -236.
g			** -12,009.
h			** -602.
i			** -1,636.
j			** 57,291.
k			** -10,089.
l			** 5,573.
m			** -2,173.
n			** -182,649.
o			** -6,995.

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 }

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

2

3

Russell & Josephine Kott Memorial  
Charitable Trust

Continuation for 990-PF, Part IV  
59-7229565 Page 6 of 8

**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	150219.49 MFB NRTHN HI YLD FXD INC FD	P		
b	10946.61 MFB NRTHN FDS SM CAP INDEX FD	P		
c	13608.08 MFB NRTHN FDS MULTIMGR EMERG MKTS EQTY F	P		
d	36843.09 MFB NRTHN MULTIMGR INTL EQTY FD	P		
e	MFC SPDR GOLD TR GOLD SH	P		
f	MFC SPDR GOLD TR GOLD SH	P		
g	MFC SPDR GOLD TR GOLD SH	P		
h	MFC SPDR GOLD TR GOLD SH	P		
i	MFC SPDR GOLD TR GOLD SH	P		
j	100000 AMER MUN PWR OHIO INC REV 4.2% 2-15-17 BFO	P		
k	100000 BALL ST UNIV IND UNIV REVS 5% 7-1-15 BEO	P		
l	200000 BIRMINGHAM AL 4.25% 11-1-11 BEO	P		
m	200000 CARSON CITY NV 4% 5-1-11 BEO	P		
n	135000 COLONY TX 4% 8-15-14 BEO	P		
o	200000 CONROE TX INDPT SCH DIST 4.25% 2-15-15	P		

(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 1,063,554.		1,116,678.	-53,124.
b 90,419.		101,585.	-11,166.
c 245,762.		314,755.	-68,993.
d 295,850.		374,694.	-78,844.
e 1,477.		1,335.	142.
f 327.		278.	49.
g 2,040.		1,753.	287.
h 739.		640.	99.
i 1,061.		965.	96.
j 105,219.		106,050.	-831.
k 110,739.		106,050.	4,689.
l 204,890.		216,850.	-11,960.
m 201,608.		216,429.	-14,821.
n 144,383.		144,830.	-447.
o 219,720.		216,850.	2,870.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -53,124.
b			** -11,166.
c			** -68,993.
d			** -78,844.
e			** 142.
f			** 49.
g			** 287.
h			** 99.
i			** 96.
j			** -831.
k			** 4,689.
l			** -11,960.
m			** -14,821.
n			** -447.
o			** 2,870.

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 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

023591  
05-01-10

\*\* (Short-term)

**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	200000 E RUTHERFORD NJ 4.25% 12-15-12 BEO	P		
b	125000 ENERGY NW WALSH ELEC REV 4% 7-1-18 BEO	P		
c	200000 FRANKLIN IND CMNTY MULTI-SCH BLDG CORP 4.2	P		
d	100000 GARLAND TX INDPT SCH DIST 5% 2-15-13 BEO	P		
e	100000 HONOLULU HI CITY & CNTY WASTEWTR SYSREV 3%	P		
f	200000 ILL FIN AUTH REV 5% 7-1-14 BEO	P		
g	150000 ILL ST 4% 4-1-19 BEO	P		
h	145000 KENOSHA WI 4% 9-1-13 BEO	P		
i	200000 LAKE CTRL IN MULTI-DIST SCH BLDG CORP 4% 7	P		
j	100000 MAINE MUN BD BK 3% 11-1-19	P		
k	200000 MASS ST 3.25% 6-1-20 BEO	P		
l	130000 MI MUN BD AUTH REV 5.5% 10-1-13 BEO	P		
m	100000 NY NY CTY TRANS FIN AUTH REV 3% 8-1-15 BEO	P		
n	100000 NY ST DORM AUTH REVS ST SUPP DEBT 4% 8-15-	P		
o	200000 N TX MUN WTR DIST UEFWWICR 4.25% 6-1-15 BE	P		

	(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	209,618.		216,850.	-7,232.
b	134,189.		133,750.	439.
c	211,046.		216,850.	-5,804.
d	108,137.		106,050.	2,087.
e	103,497.		106,050.	-2,553.
f	211,944.		216,850.	-4,906.
g	136,646.		161,450.	-24,804.
h	154,049.		155,910.	-1,861.
i	210,164.		216,850.	-6,686.
j	97,862.		106,050.	-8,188.
k	199,192.		216,850.	-17,658.
l	143,358.		139,290.	4,068.
m	104,439.		106,050.	-1,611.
n	104,665.		106,050.	-1,385.
o	217,752.		216,850.	902.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -7,232.
b			** 439.
c			** -5,804.
d			** 2,087.
e			** -2,553.
f			** -4,906.
g			** -24,804.
h			** -1,861.
i			** -6,686.
j			** -8,188.
k			** -17,658.
l			** 4,068.
m			** -1,611.
n			** -1,385.
o			** 902.

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 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	

023591  
05-01-10

\*\* (Short-term)

**Russell & Josephine Kott Memorial  
Charitable Trust**

Continuation for 990-PF, Part IV  
59-7229565 Page 8 of 8

**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	100000 PITT CNTY NC LTD OBLIG 3% 4-1-17 BEO	P		
b	120000 ROUND ROCK TX 5% 8-15-13 BEO	P		
c	200000 TRUCKEE MEADOWS NV WTR AUTH WTR REV 4.25%	P		
d	200000 U ARIZ CTFS PARTN 5% 6-1-12 BEO	P		
e	150000 U TEX PERM UNIV FD REF-SER A 5% 7-1-15 BEO	P		
f	100000 VA ST HSG DEV AUTH COMWLTH MTG 3.9% 4-1-12	P		
g	200000 WI PUB PWR INC SYS PWR SUPPLY STSREV 5% 7-	P		
h	150000 YAVAPAI CNTY AZ CMNTY COLL DIST 4.75% 7-1-	P		
i	Capital Gains Dividends			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101,760.		106,050.	-4,290.
b 130,988.		128,210.	2,778.
c 214,418.		216,850.	-2,432.
d 210,288.		216,850.	-6,562.
e 170,583.		161,450.	9,133.
f 102,350.		106,050.	-3,700.
g 203,826.		216,850.	-13,024.
h 157,226.		161,450.	-4,224.
i 33,232.			33,232.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -4,290.
b			** 2,778.
c			** -2,432.
d			** -6,562.
e			** 9,133.
f			** -3,700.
g			** -13,024.
h			** -4,224.
i			33,232.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2	1,494,419.
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	-502,496.

023591  
05-01-10

\*\* (Short-term)

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Cap Gain Dividends	33,232.	33,232.	0.
Municipal Tax-exempt Interest	95,847.	0.	95,847.
Nonqualified Domestic Dividends	265,162.	0.	265,162.
Nonqualified For Dividends	28.	0.	28.
Other Interest	13,224.	0.	13,224.
Qual. Domestic Dividends	72,309.	0.	72,309.
Qual. Foreign dividends	144,287.	0.	144,287.
Spec Priv Act Bond Int	573.	0.	573.
US Gov't Int (Fed Taxable Only)	894.	0.	894.
USGI Rep't as Qual Div	4.	0.	4.
USGI reported as nonqual div	18,356.	0.	18,356.
Total to Fm 990-PF, Part I, ln 4	643,916.	33,232.	610,684.

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mosher & Wagonmaker LLC	5,937.	0.	0.	5,937.
Hoogendoorn & Talbot LLP	17,945.	0.	0.	17,945.
To Fm 990-PF, Pg 1, ln 16a	23,882.	0.	0.	23,882.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of America	16,245.	16,245.	0.	0.
Northern Trust	29,519.	29,519.	0.	0.
To Form 990-PF, Pg 1, ln 16c	45,764.	45,764.	0.	0.

Form 990-PF	Taxes		Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Pd on Qual For Div	3,606.	3,606.	0.	0.
Foreign Tax Pd on Nonqual For Div	96.	96.	0.	0.
Foreign Tax withheld on Div and Int	12,480.	12,480.	0.	0.
To Form 990-PF, Pg 1, ln 18	16,182.	16,182.	0.	0.

Form 990-PF	Other Expenses		Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CMS design	750.	0.	0.	750.
To Form 990-PF, Pg 1, ln 23	750.	0.	0.	750.

Form 990-PF	U.S. and State/City Government Obligations		Statement	6
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		528,307.	572,026.
		X	4,703,567.	4,691,788.
Total U.S. Government Obligations			528,307.	572,026.
Total State and Municipal Government Obligations			4,703,567.	4,691,788.
Total to Form 990-PF, Part II, line 10a			5,231,874.	5,263,814.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
	17,152,815.	16,008,150.
Total to Form 990-PF, Part II, line 10b	17,152,815.	16,008,150.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
	3,184,630.	3,058,735.
Total to Form 990-PF, Part II, line 10c	3,184,630.	3,058,735.

Form 990-PF	Other Assets	Statement	9
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Real Estate Mutual Fund	0.	903,391.	827,766.
Commodities	0.	2,005,519.	2,245,635.
To Form 990-PF, Part II, line 15	0.	2,908,910.	3,073,401.

Form 990-PF	Summary of Direct Charitable Activities	Statement	10
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#### Activity One

The sole charitable activity of this organization is the making of contributions and grants to qualified charitable organizations. No direct charitable activities are conducted.

	Expenses
To Form 990-PF, Part IX-A, line 1	0.

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Oak Park-River Forest Community Foundation	Trustee Support	Public	100,000.
Advocate Charitable Foundation	n/a Support	Public	30,000.
Aging Care Connections	n/a Support	Public	22,000.
Little Company of Mary Hospital	n/a Support	Public	10,000.
Young Men's Christian Association	n/a Support	Public	108,872.
Senior Home Sharing, Inc.	n/a Support	Public	10,000.
Sequin Services, Inc.	n/a Support	Public	30,000.
Lutheran Social Services of Illinois 1001 E Touhy Avenue, Suite 50 Des Plaines, IL 60018	N/A Support	Public	90,000.



Russell & Josephine Kott Memorial Charit			59-7229565
Little Sisters of the Poor 80 W. Northwest Hwy. Palatine, IL 60067	N/A Support	Public	65,000.
Barrington Area Council on Aging, Inc. 6000 Garlands Lane, Suite 100 Barrington, IL 60010	N/A Support	Public	7,500.
Little Brothers-Friends of the Elderly	N/A Support	Public	5,000.
Des Plaines Community Senior Center	N/A Support	Public	10,000.
Northern Illinois Food Bank	N/A Support	Public	6,820.
North Shore Senior Center	N/A Support	Public	10,240.
Naperville Elderly Homes 310 W. Martin Ave. Naperville, IL 60540	N/A Support	Public	20,000.
Concordia University Chicago	N/A Support	Public	20,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Pl. Chicago, IL 60632	N/A Support	Public	20,000.
Family Alliance, Inc.	N/A Support	Public	50,000.

<u>Russell &amp; Josephine Kott Memorial Charit</u>			<u>59-7229565</u>
Dominican University	N/A Support	Public	10,000.
People Care, Inc.	N/A Support	Public	15,000.
Lutheran Life Communities	N/A Support	Public	50,000.
AgeOptions, Inc.	N/A Support	Public	20,000.
CJE Senior Life	N/A Support	Public	15,000.
Caring Connections	N/A Support	Public	25,000.
West Suburban Senior Services	N/A Support	Public	774,867.
Total to Form 990-PF, Part XV, line 3a			<u>1,525,299.</u>