

EXTENDED TO OCTOBER 15, 2020

## Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceDo 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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning DEC 1, 2018, and ending NOV 30, 2019

Name of foundation

RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST

COTU

A Employer identification number

59-7229565

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

1049 LAKE STREET

Room/suite

204

B Telephone number

708-848-1560

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

OAK PARK, IL 60301

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 35,004,725. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	101.			
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	892,938.	892,938.	892,938.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	105,284.			
b Gross sales price for all assets on line 6a	9,400,562.			
7 Capital gain net income (from Part IV, line 2)		105,284.		
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	998,323.	998,222.	892,938.	
13 Compensation of officers, directors, trustees, etc.	204,557.	51,138.	0.	153,419.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	11,174.	0.	0.	0.
b Accounting fees	6,900.	0.	0.	0.
c Other professional fees	80,980.	0.	0.	0.
17 Interest				
18 Taxes	12,528.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	633.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	316,772.	51,138.	0.	153,419.
25 Contributions, gifts, grants paid	1,502,000.			1,502,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,818,772.	51,138.	0.	1,655,419.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-820,449.			
b Net investment income (if negative, enter -0-)		947,084.		
c Adjusted net income (if negative, enter -0-)			892,938.	

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

59-7229565

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	915,038.	186,887.	187,104.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	16,243,116.	19,270,827.	24,101,417.
	c Investments - corporate bonds <b>STMT 9</b>	11,704,005.	6,649,126.	6,701,620.
	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 ▶ <b>STATEMENT 10</b> )	1,674,045.	3,606,495.	4,014,584.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,536,204.	29,713,335.	35,004,725.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	30,536,204.	29,713,335.	
	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 <b>Total net assets or fund balances</b>	30,536,204.	29,713,335.		
31 <b>Total liabilities and net assets/fund balances</b>	30,536,204.	29,713,335.		

**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)	30,536,204.
2 Enter amount from Part I, line 27a	-820,449.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	29,715,755.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	2,420.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	29,713,335.

Form 990-PF (2018)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

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 (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.)
<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> 9,400,562.		9,295,278.	105,284.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			105,284.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	105,284.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	11,008.

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,553,531.	34,228,187.	.045387
2016	1,421,453.	31,148,449.	.045635
2015	966,524.	28,075,129.	.034426
2014	1,885,445.	29,802,395.	.063265
2013	1,813,474.	32,278,855.	.056181

<b>2</b> Total of line 1, column (d)	<b>2</b>	.244894
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.048979
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	33,742,916.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,652,694.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	9,471.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,662,165.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,655,419.

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.

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

CONTINUATION FOR 990-PF, PART IV  
59-7229565 PAGE 1 OF 5

**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	25000 UNITED STATES TREAS NTS 1.875%		06/18/19	07/18/19
b	25000 UNITED STATES TREAS 2.25%		04/12/19	07/18/19
c	25000 UTD STATES TREAS 2.125%		12/10/20	07/18/19
d	25000 UNITED STATES TREAS NTS 2.375%		01/29/19	07/18/19
e	25000 UNITED STATES TREAS NTS DTD 11/15/2014 2.25		11/29/18	07/18/19
f	45000 UNITED STATES TREAS DTD 02/15/2015 2%		03/14/19	07/18/19
g	45000 UNITED STATES OF AMER TREAS BONDS 2.125%		05/16/19	07/18/19
h	3485.15 MFO AIM ONVT FDS		10/03/19	10/17/19
i	25000 BNP PARIBAS US MEDIUM TERM NT PROGRAM LLC		05/26/17	12/12/18
j	46904.32 MFO DOUBLELINE CORE FIXED INCOME FUND I		10/26/17	01/16/19
k	147928.99 MFB NORTHERN FUNDS ULTRA SHORT FIXED IN		10/26/17	01/16/19
l	50000 UNITED STATES TRESA NTS DTD 00388 1.25%		05/26/17	01/31/19
m	15000 UTD STATES TREAS .75%		05/26/17	02/15/19
n	50000 UTD STATES TREAS 1% DUE 03/15/2019		05/26/17	03/15/19
o	96623.44 MFP DOUBLELINE CORE FIXED INCOME FUND I		02/23/18	03/20/19

(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 25,050.		25,028.	22.
b 25,498.		24,793.	705.
c 25,343.		24,211.	1,132.
d 25,508.		24,577.	931.
e 25,498.		24,204.	1,294.
f 45,314.		43,847.	1,467.
g 45,598.		44,655.	943.
h 150,000.		144,354.	5,646.
i 25,000.		25,000.	0.
j 500,000.		514,540.	-14,540.
k 1,500,000.		1,510,355.	-10,355.
l 50,000.		49,990.	10.
m 15,000.		14,870.	130.
n 50,000.		50,000.	0.
o 1,044,499.		1,055,452.	-10,953.

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			** 22.
b			** 705.
c			1,132.
d			** 931.
e			** 1,294.
f			** 1,467.
g			** 943.
h			** 5,646.
i			0.
j			-14,540.
k			-10,355.
l			10.
m			130.
n			0.
o			-10,953.

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

823591  
04-01-18

\*\* (SHORT-TERM)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

CONTINUATION FOR 990-PF, PART IV  
59-7229565 PAGE 2 OF 5

**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	50000 UNITED STATES TREAS NTS DTD 04/15/16 .875%		05/26/17	04/15/19
b	50000 UTD STATES TREAS .875%		05/26/17	05/15/19
c	50000 UNITED STATES TREAS NTS DTD 06/15/16 .875		05/26/17	06/17/19
d	25000 MFO DOUBLELINE CORE FIXED INCOME FUND I		02/23/18	06/24/19
e	19531.25 MFB NORTHERN FUNDS ULTRA SHORT FIXED INC		02/27/17	06/24/19
f	92045.86 MFB NORTHN HI YIELD FXD INC FD		11/20/15	06/24/19
g	50000 UNITED STATES TREAS NTS DTD 07/15/16 .75%		05/26/17	07/15/19
h	25000 AMERICAN EXPRESS CR CORP MEDIUM TERM NTS 2.		05/26/17	07/18/19
i	25000 BB&T CORP SR 2.05% DUE 05/10/2021		05/26/17	07/18/19
j	25000 CATERPILLAR FINL 1.7% DUE 08/09/2021		05/26/17	07/18/19
k	25000 CICSO SYS INC 1.85%		05/26/17	07/18/19
l	25000 COMCAST CORP NEW 1.625% DUE 01/15/2022		05/26/17	07/18/19
m	25000 FHLB FEDERAL HOME LN BKS 1.375%		05/26/17	07/18/19
n	5000 FNMA TRANCHE 00698 1 10/24/2019		05/26/17	07/18/19
o	10000 FHLMC 1.25 10/02/2019		05/26/17	07/18/19

(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 50,000.		50,000.	0.
b 50,000.		50,000.	0.
c 50,000.		50,000.	0.
d 277,000.		270,000.	7,000.
e 200,000.		199,414.	586.
f 614,866.		616,707.	-1,841.
g 50,000.		50,000.	0.
h 25,003.		25,012.	-9.
i 24,866.		24,894.	-28.
j 24,791.		24,740.	51.
k 24,828.		24,747.	81.
l 24,700.		24,692.	8.
m 24,932.		24,957.	-25.
n 4,984.		4,984.	0.
o 9,979.		9,962.	17.

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			0.
b			0.
c			0.
d			7,000.
e			586.
f			-1,841.
g			0.
h			-9.
i			-28.
j			51.
k			81.
l			8.
m			-25.
n			0.
o			17.

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

823591  
04-01-18

\*\* (SHORT-TERM)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

CONTINUATION FOR 990-PF, PART IV  
59-7229565 PAGE 3 OF 5

**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	25000 JPMORGAN CHASE & 2.4% DUE 04/10/2024		05/26/17	07/18/19
b	25000 METLIFE INC 3.6% DUE 04/10/2024		04/24/18	07/18/19
c	25000 ORACLE CORP 1.9% DUE 09/15/2021		05/26/17	07/18/19
d	25000 SHELL INTL FIN B V 2.125% DUE 05/11/2020		05/26/17	07/18/19
e	25000 ST STR CORP 3.7 DUE 11-20-2023		02/21/18	07/18/19
f	30000 UNITED STATES TREAS NTS 2.125 DUE 01/31/202		05/26/17	07/18/19
g	30000 US TREAS NTS DTD 03/31/2014 2.25%		05/26/17	07/18/19
h	30000 UNITED STATES TREAS NTS DTD 658 1.375%		05/26/17	07/18/19
i	30000 UNITED STATES TREAS NTS FIXED 1.375% DUE 09		05/26/17	07/18/19
j	30000 UNITED STATES TREAS NTS DTD 10/31/2015 1.37		05/26/17	07/18/19
k	30000 UNITED STATES TREAS NTS DTD 12/31/2015 1.75		05/26/17	07/18/19
l	30000 UNITED STATES TREAS NTS DTD 07/31/2016 1.12		05/26/17	07/18/19
m	25000 UNITED STATES TREAS NTS DTD 00438 1.125% DU		05/26/17	07/18/19
n	25000 UNITED STATES TREAS NTS DTD 03/31/2013 1.12		05/26/17	07/18/19
o	25000 UNITED STATES TREAS NTS 1.375% DUE 01/15/20		05/26/17	07/18/19

(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 25,039.		25,020.	19.
b 26,359.		25,015.	1,344.
c 24,826.		24,800.	26.
d 24,963.		25,060.	-97.
e 26,437.		25,476.	961.
f 30,103.		30,231.	-128.
g 30,190.		30,304.	-114.
h 29,810.		29,855.	-45.
i 29,800.		29,831.	-31.
j 29,789.		29,808.	-19.
k 29,934.		30,064.	-130.
l 29,579.		29,579.	0.
m 24,896.		24,896.	0.
n 24,848.		24,848.	0.
o 24,918.		24,987.	-69.

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			19.
b			1,344.
c			26.
d			-97.
e			961.
f			-128.
g			-114.
h			-45.
i			-31.
j			-19.
k			-130.
l			0.
m			0.
n			0.
o			-69.

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

823591  
04-01-18

\*\* (SHORT-TERM)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

CONTINUATION FOR 990-PF, PART IV  
59-7229565 PAGE 4 OF 5

**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	30000 UNITED STATES TREAS NTS DTD 00457 1.125%		05/26/17	07/18/19
b	30000 UTD STATES TREAS 2.25% DUE 04/30/2021		05/26/17	07/18/19
c	35000 UNITED STATES TREAS NTS DTD 05/15/2014 2.5%		05/26/17	07/18/19
d	30000 UNITED STATES TREAS NTS DTD 06/30/2015 1.62		05/26/17	07/18/19
e	30000 UNITED STATES TREAS NTS DTD 07/31/15 1.625%		05/26/17	07/18/19
f	30000 UNITED STATES TREAS TNOTE 2.0% 06/30/2024		07/16/18	07/18/19
g	25000 WESTPAC BKG CORP 2.6% DUE 11/23/2020		05/26/17	07/18/19
h	30146.16 MFO DFA INVT DIMENSIONS GROUP INC.		03/10/17	08/13/19
i	16900.84 MFB NORTHERN FUNDS ULTRA SHORT FIXED INC		02/27/17	08/13/19
j	50000 UNITED STATES TREAS NTS .75% BDS 15/08/19		05/26/17	08/15/19
k	50000 UNITED STATES TREAS NTS WI TREASURY NOTE .8		05/26/17	09/16/19
l	51904.81 MFO DFA INVT DIMENSIONS GROUP INC.		05/26/16	10/02/19
m	15000 FHLMC 1.25 10/02/2019		05/26/17	10/02/19
n	20750 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MAR		07/19/17	10/02/19
o	6512 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARK		03/27/15	10/17/19

(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 29,796.		29,796.	0.
b 30,206.		30,309.	-103.
c 36,084.		34,210.	1,874.
d 29,898.		30,036.	-138.
e 29,895.		30,035.	-140.
f 30,234.		28,881.	1,353.
g 25,114.		25,143.	-29.
h 584,534.		542,253.	42,281.
i 173,065.		172,558.	507.
j 50,000.		50,000.	0.
k 50,000.		50,000.	0.
l 1,010,587.		876,803.	133,784.
m 15,000.		14,943.	57.
n 1,220,546.		1,284,080.	-63,534.
o 400,398.		394,762.	5,636.

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			0.
b			-103.
c			1,874.
d			-138.
e			-140.
f			1,353.
g			-29.
h			42,281.
i			507.
j			0.
k			0.
l			133,784.
m			57.
n			-63,534.
o			5,636.

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	

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CONTINUATION FOR 990-PF, PART IV  
59-7229565 PAGE 5 OF 5

**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 9756.1 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOM			02/23/18	10/17/19
b 18045.11 MFB HI YIELD FXD INC FD			09/28/18	10/17/19
c 20000 FNMA TRANCHE 00698 1 10/24/2019			05/26/17	10/24/19
d 25000 FHLB FEDERAL HOME LN BKS 1.375%			05/26/17	11/15/19
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
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 100,000.		99,490.	510.
b 120,000.		121,263.	-1,263.
c 20,000.		20,000.	0.
d 25,000.		24,957.	43.
e 457.			457.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			510.
b			-1,263.
c			0.
d			43.
e			457.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	105,284.
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	11,008.



**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

59-7229565

Page 4

**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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	18,942.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	18,942.
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	18,942.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,620.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	19,620.	
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	678.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 678. 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 4912(j)(3) or 4912(j)(5) for calendar year 2018 or the tax year beginning in 2018? 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 (2018)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

59-7229565

Page 5

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14 The books are in care of <b>OAK PARK RIVER FOREST COMM. FOUNDAT</b> Telephone no. <b>7088481560</b> Located at <b>1049 LAKE STREET, SUITE 204, OAK PARK, IL</b> ZIP+4 <b>60304</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	15	N/A	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16		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
<b>1a</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		X
<b>c</b> 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 2018?	1c		X
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</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 2018?	4b		X

Form 990-PF (2018)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

59-7229565

Page 6

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

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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	<input checked="" type="checkbox"/>	
<b>c</b> 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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>X</b>
If "Yes" to 6b, file Form 8870.		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
OAK PARK RIVER FOREST COMM. FOUNDATION	CO-TRUSTEE			
1049 LAKE STREET, SUITE 204				
OAK PARK, IL 60301	20.00	102,279.	0.	0.
MICHAEL S. KOTT	CO-TRUSTEE			
3325 PITCHER DRIVE				
DARIEN, IL 60561	5.00	51,139.	0.	0.
CRAIG LUSTHOFF	CO-TRUSTEE			
558 BYRD ROAD				
RIVERSIDE, IL 60546	2.00	51,139.	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 (2018)

**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

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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	THE ORGANIZATION SOLELY MAKES CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	0.
2		
3		
4		

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	NOT APPLICABLE.	
		0.
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2018)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

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>	30,321,464.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	644,115.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	3,291,189.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	34,256,768.
<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>	34,256,768.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	513,852.
<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>	33,742,916.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,687,146.

**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>	1,687,146.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	18,942.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	18,942.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,668,204.
<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>	1,668,204.
<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>	1,668,204.

**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>	1,655,419.
<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>	1,655,419.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,655,419.

**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** (2018)

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

Form 990-PF (2018)

59-7229565

Page 9

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,668,204.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	77,877.			
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	77,877.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	1,655,419.			
a Applied to 2017, 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 2018 distributable amount				1,655,419.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,785.			12,785.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,092.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	65,092.			
10 Analysis of line 9:				
a Excess from 2014	65,092.			
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

## Form 990-PF (2018)

Page 10

N/A

- (4) Gross investment income**

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**RUSSELL & JOSEPHINE KOTT MEMORIAL  
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Form 990-PF (2018)

59-7229565 Page 11

**Part XV Supplementary Information** (continued)

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGEOPTIONS 1048 LAKE STREET, SUITE 300 OAK PARK, IL 60301	N/A	PUBLIC	SUPPORT	40,000.
AGING CARE CONNECTIONS 111 W. HARRIS AVENUE LA GRANGE, IL 60525	N/A	PUBLIC	SUPPORT	65,000.
CASA CENTRAL SOCIAL SERVICES CORP. 1343 N. CALIFORNIA AVENUE CHICAGO, IL 60622	N/A	PUBLIC	SUPPORT	20,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 721 N. LASALLE STREET CHICAGO, IL 60654	N/A	PUBLIC	SUPPORT	15,000.
CENTER FOR DISABILITY & ELDER LAW 205 W. RANDOLPH ST. #1610 CHICAGO, IL 60606	N/A	PUBLIC	SUPPORT	60,000.
Total SEE CONTINUATION SHEET(S)				1,502,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)



**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

59-7229565

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTER OF CONCERN 1665 ELK BOULEVARD DES PLAINES, IL 60016	N/A	PUBLIC	SUPPORT	15,000.
CHICAGO COMMONS ASSOCIATION 515 E. 50TH STREET, STE. 200 CHICAGO, IL 60615	N/A	PUBLIC	SUPPORT	15,000.
CONCORDIA UNIVERSITY, INC. 12800 NORTH LAKE SHORE DRIVE MEQUON, WI 53097	N/A	PUBLIC	SUPPORT	85,000.
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA STREET RIVER FOREST, IL 60305	N/A	PUBLIC	SUPPORT	220,000.
DES PLAINES COMMUNITY SENIOR CENTER 52 E. NORTHWEST HIGHWAY DES PLAINES, IL 60016	N/A	PUBLIC	SUPPORT	10,000.
DENTAL LIFELINE NETWORK IL 560 W. LAKE STREET, 114E CHICAGO, IL 60661	N/A	PUBLIC	SUPPORT	5,000.
ELDERWERKS 251 E. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	15,000.
FRANCISCAN TERTIARY OF THE SACRED HEART 205 W. RANDOLPH ST., SUITE 1610 CHICAGO, IL 60606	N/A	PUBLIC	SUPPORT	5,000.
HOUSING OPPORTUNITIES AND MAINTENANCE 1419 W. CARROLL AVE., FLOOR 2, C CHICAGO, IL 60607	N/A	PUBLIC	SUPPORT	15,000.
HOWARD BROWN HEALTH 4025 N. SHERIDAN ROAD CHICAGO, IL 60613	N/A	PUBLIC	SUPPORT	20,000.
<b>Total from continuation sheets</b>				<b>1,302,000.</b>

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

59-7229565

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUMANITARIAN SERVICE PROJECT 465 RANDY ROAD CAROL STREAM, IL 60188	N/A	PUBLIC	SUPPORT	5,000.
ILLINOIS ST. ANDREWS SOCIETY 2800 DES PLAINES AVENUE NORTH RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	30,000.
KENNETH YOUNG CENTER 1001 ROHLWING ROAD ELK GROVE VILLAGE, IL 60007	N/A	PUBLIC	SUPPORT	15,000.
KOTT GERONTOLOGY INSTITUTE 1049 LAKE STREET, SUITE 204 OAK PARK, IL 60301	N/A	PUBLIC	SUPPORT	200,000.
LITTLE CITY FOUNDATION 1760 ALGONQUIN ROAD PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	8,000.
LITTLE COMPANY OF MARY HOSPITAL AND HEALTH CENTERS 2800 W 95TH STREET EVERGREEN PARK, IL 60805	N/A	PUBLIC	SUPPORT	8,000.
L'ARCHE CHICAGO 7313 MADISON STREET FOREST PARK, IL 60130	N/A	PUBLIC	SUPPORT	20,000.
LUTHERAN CHILD AND FAMILY SERVICES OF ILLINOIS ONE OAKBROOK TERRACE, SUITE 501 OAK BROOK TERRACE, IL 60181	N/A	PUBLIC	SUPPORT	45,000.
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 E. TOUHY AVENUE, SUITE 50 DES PLAINES, IL 60018	N/A	PUBLIC	SUPPORT	45,000.
THE MEALS ON WHEELS FOUNDATION OF NORTHERN ILLINOIS 7222 CERMAK ROAD NORTH RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	8,000.
<b>Total from continuation sheets</b>				

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

59-7229565

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
METROPOLITAN MAYORS CAUCUS 233 S. WACKER DR., STE. 800 CHICAGO, IL 60606	N/A	PUBLIC	SUPPORT	39,000.
MEALS AT HOME 1123 EMERSON ST., SUITE 213 EVANSTON, IL 60201	N/A	PUBLIC	SUPPORT	50,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PUBLIC	SUPPORT	30,000.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	N/A	PUBLIC	SUPPORT	10,000.
OAK PARK RIVER FOREST FOOD PANTRY D/B/A BEYOND HUNGER 848 LAKE STREET OAK PARK, IL 60301	N/A	PUBLIC	SUPPORT	8,500.
OAK-LEYDEN DEVELOPMENTAL SERVICES 411 CHICAGO AVENUE OAK PARK, IL 60302	N/A	PUBLIC	SUPPORT	30,000.
OPEN ARMS FREE CLINIC, INC. 205 E. COMMERCE COURT, STE. A ELKHORN, WI 53121	N/A	PUBLIC	SUPPORT	15,000.
PALATINE TOWNSHIP SENIOR CITIZENS COUNCIL 505 SOUTH QUENTIN ROAD PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	10,000.
PARK DISTRICT OF OAK PARK 218 MADISON OAK PARK, IL 60302	N/A	PUBLIC	SUPPORT	30,000.
PEOPLECARE, INC. 60 AKENSIDE ROAD RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	10,000.
<b>Total from continuation sheets</b>				

**RUSSELL & JOSEPHINE KOTT MEMORIAL  
CHARITABLE TRUST**

59-7229565

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PEOPLES RESOURCE CENTER 201 S. NAPERVILLE ROAD WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	30,000.
SENIOR HOME SHARING 1910 S. HIGHLAND AVENUE, STE. 100 LOMBARD, IL 60148	N/A	PUBLIC	SUPPORT	10,000.
ST. EULALIA CHURCH 1845 S. 9TH STREET MAYWOOD, IL 60153	N/A	PUBLIC	SUPPORT	15,000.
UNITED CEREBRAL PALSY SEGUIN SERVICES 3100 S. CENTRAL AVENUE CICERO, IL 60804	N/A	PUBLIC	SUPPORT	45,000.
WALWORTH COUNTY FOOD PANTRY INC. 205 E. COMMERCE COURT ELKHORN, WI 53121	N/A	PUBLIC	SUPPORT	5,500.
WEST COOK YMCA 255 S. MARION STREET OAK PARK, IL 60302	N/A	PUBLIC	SUPPORT	60,000.
WESLEY WILLOWS 4141 N. ROCKTON AVENUE ROCKFORD, IL 61103	N/A	PUBLIC	SUPPORT	15,000.
WINDOW TO THE WORLD COMMUNICATIONS INC. 5400 N. ST. LOUIS AVE. CHICAGO, IL 60625	N/A	PUBLIC	SUPPORT	100,000.
<b>Total from continuation sheets</b>				

## Form 990-PF (2018)

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

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	892,938.	
		14	457.	104,827.
	0.		893,395.	104,827.
				998,222.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



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	
FOREIGN INTEREST INCOME	3,284.	0.	3,284.	3,284.	3,284.	
NON QUALIFIED DOMESTIC DIVIDENDS	338,843.	0.	338,843.	338,843.	338,843.	
NONQUALIFIED FOREIGN DIVIDENDS	16,336.	0.	16,336.	16,336.	16,336.	
OTHER INCOME INCLUDED IN SEC. 1411 NET	375.	0.	375.	375.	375.	
OTHER INTEREST INCOME	15,438.	0.	15,438.	15,438.	15,438.	
QUALIFIED DOMESTIC DIVIDENDS	441,607.	0.	441,607.	441,607.	441,607.	
QUALIFIED FOREIGN DIVIDENDS	35,603.	0.	35,603.	35,603.	35,603.	
QUALIFIED USGI DIVIDENDS	0.	0.	0.	0.	0.	
U.S. GOVERNMENT INTEREST	38,293.	0.	38,293.	38,293.	38,293.	
USGI REPORTED AS NONQUAL DIV	3,616.	0.	3,616.	3,616.	3,616.	
TO PART I, LINE 4	893,395.	0.	893,395.	893,395.	893,395.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HOOGENDOORN & TALBOT LLP	11,174.	0.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	11,174.	0.	0.	0.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SASSETI LLC	6,900.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,900.	0.	0.	0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST	80,980.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	80,980.	0.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,368.	0.	0.	0.
ESTIMATED TAX PAID	9,160.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,528.	0.	0.	0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CMS DESIGN	150.	0.	0.	0.
OTHER ALLOCABLE EXPENSE	360.	0.	0.	0.
FINE	123.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	633.	0.	0.	0.

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FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
MISCELLANEOUS ROUNDING ADJUSTMENT	3. 2,417.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,420.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	19,270,827.	24,101,417.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,270,827.	24,101,417.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	6,649,126.	6,701,620.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,649,126.	6,701,620.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE MUTUAL FUND	248,509.	1,757,479.	1,983,000.
COMMODITIES	1,425,536.	1,849,016.	2,031,584.
TO FORM 990-PF, PART II, LINE 15	1,674,045.	3,606,495.	4,014,584.