. 1

		e ib					•	29491242	00707 0
				E	XTE	NDED TO OCTO	BER 15, 2020		
4.0	Form	990-PF				Return of Private ction 4947(a)(1) Trust Trea			OMB No 1545-0052
	Depar	tment of the Treasury			enter :	social security numbers of	this form as it may be ma		2018
	Intern	al Revenue Service alendar year 2018	or tay year her		DEC	rs.gov/Form990PF for inst		NOV 30, 2019	Open to Public Inspection
		ne of foundation	UI LAX YEAT DEY	Junua .	DEC		·	A Employer identification	number
		USSELL &	JOSEPHI	INE KOT	T M	EMORIAL CO	oru	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	C	HARITABLE	TRUST					59-7229565	
		ber and street (or P O		l is not delivered	to street	address)	Room/suite	B Telephone number	
	_	049 LAKE					204	708-848-15	
		or town, state or pr AK PARK,			reign p	ostal code		C If exemption application is pe	ending, check here
		heck all that apply:		al return		Initial return of a f	ormer public charity	D 1. Foreign organizations	check here
	u o	neck all that apply.		al return		Amended return	orner public charity		,
			=	dress change		Name change		2. Foreign organizations med check here and attach con	eting the 85% test, mputation
	H C	heck type of organiz		•		empt private foundation	04	E If private foundation stat	us was terminated
L		Section 4947(a)(1		•		Other taxable private found	ation 9	under section 507(b)(1)	(A), check here $ ightharpoonup$
		ir market value of all		ofyear J A		ng method: X Cash	Accrual	F If the foundation is in a 6	
	(fr	om Part II, col. (c), I .\$	ine 16) 15 004 5	725 (Part		ther (specify) nn (d) must be on cash bas	is.)	under section 507(b)(1)	(b), cneck nere
		Analysis of R	Revenue and Ex	penses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of am necessarily equ	ounts in columns (al the amounts in	(b), (c), and (d) ma column (a))	ay not	expenses per books	income	income	for charitable purposes (cash basis only)
			gifts, grants, et	•		101.			
		2 Check X	if the foundation is no	t required to attach S	ich B				
			gs and temporary			892,938.	892,938.	802 038	STATEMENT 1
		4 Dividends and 5a Gross rents	interest from s	ecurines		092,930.	092,930.	0,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DIRIEMENT I
		Net rental incomi	e or (loss)						1
	as de	6a Net gain or (loss)		ts not on line 10		105,284.			
	èu	b Gross sales price assets on line 6a	for all9	<u>,400,56</u>	<u> 2.</u>		405.004		
,	Revenue	7 Capital gain net i		IV, line 2)		RECIEVE	105,284.	N/A	
		8 Net short-term 9 Income modifi	, ,			1.20,27	78	N/A	
		10a Gross sales less and allowances				S JUN 2 9 20			
		b Less Cost of goo	ods sold				" (g)		
£.		c Gross profit or	r (loss)						
5		11 Other income			,	OGDEN,	000 222	000 000	
, Fr	\dashv	12 Total. Add line				998,323. 204,557.	998,222. 51,138.	892,938.	153,419.
100			f officers, directors se salaries and v			204,557.	31,130.		100,410.
		15 Pension plans		•					
	ses	16a Legal fees		STMT	2	11,174.	0.	0.	0.
	Administrative Expenses	b Accounting fea			3	6,900.	0.	0.	0.
	Ē	c Other professi	onal fees	STMT	4	80,980.	0.	0.	0.
	ative	17 Interest		STMT	5	12,528.	0.	0.	0.
)	istra	18 Taxes19 Depreciation a	and depletion	DIMI	,	12,320.	0.		
	ai.	20 Occupancy	na aopionon						-
4	Ψ		ences, and mee	tıngs					
>	and	22 Printing and p	ublications		_				
2	Operating	23 Other expense			6	633.	0.	0.	0.
	erat		ng and adminis			316,772.	51,138.	0.	153,419.
j	ŏ	expenses. Ad 25 Contributions,	d lines 13 throu	-		1,502,000.	J1,130.	0.	1,502,000.
IJ		26 Total expense							_,30_,000
CANNIE		Add lines 24 a				1,818,772.	51,138.	0.	1,655,419.
Ţ		27 Subtract line 2	26 from line 12:			000 110			
7		& Excess of revenu			ts	-820,449.	947,084.		<u> </u>
		b Net investmer	AT INCOME (if neg	pative, enter -0-)		I	J&/,UO4.	I	1 4

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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

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

13510521 741698 KOTTFOUN

Form **990-PF** (2018)

892,938.

CHARITABLE TRUST

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Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year			
Part II Balance Sheets Antached schedules and amounts in the description column should be for end-of-year amounts only		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
		Savings and temporary cash investments	915,038.	186,887.	187,104.			
		Accounts receivable ►						
	_	Less; allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts	*					
	5	Grants receivable	1					
		Receivables due from officers, directors, trustees, and other						
	_	disqualified persons						
	7	Other notes and loans receivable			1			
	•	Less: allowance for doubtful accounts						
s	8	Inventories for sale or use						
Assets	9	<u> </u>		-				
As		Investments - U.S. and state government obligations						
		Investments - corporate stock STMT 8	16.243.116.	19,270,827.	24,101,417.			
		Investments - corporate bonds STMT 9	11,704,005.	6,649,126.	6,701,620.			
		Investments - land, buildings, and equipment basis			17,112,121			
								
	12	Less accumulated depreciation Investments - mortgage loans						
		Investments - other			· · ·			
		Land, buildings, and equipment basis						
	17	Less accumulated depreciation						
	15	Other assets (describe STATEMENT 10)	1,674,045.	3,606,495.	4,014,584.			
		Total assets (to be completed by all filers - see the	2/0/1/0101	0,000,200	270227021			
	10	instructions. Also, see page 1, item ()	30,536,204.	29,713,335.	35,004,725.			
	17	Accounts payable and accrued expenses	30,330,2011	25/125/5551	1			
		Grants payable						
,A	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	•••••					
į.	21	Mortgages and other notes payable						
:5		Other liabilities (describe)						
) I abilities (describe						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
_		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26, and lines 30 and 31.						
ė	24	Unrestricted						
and		Temporarily restricted						
Bal		Permanently restricted						
힏		Foundations that do not follow SFAS 117, check here						
Ī		and complete lines 27 through 31.						
ō	27	Capital stock, trust principal, or current funds	30,536,204.	29,713,335.				
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
ē	307	ATotal net assets or fund balances	30,536,204.	29,713,335.				
~		N						
	31	Potal liabilities and net assets/fund balances	30,536,204.	29,713,335.				
_ [P	art		alances					
=		I net assets or fund balances at beginning of year - Part II, column (a), line	20					
		st agree with end-of-year figure reported on prior year's return)	30	1	30,536,204.			
		r amount from Part I, line 27a		2	-820,449.			
		r increases not included in line 2 (itemize)		3	0.0,449.			
		lines 1, 2, and 3			29,715,755.			
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 7 5	2,420.			
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	29,713,335.			
<u> </u>	· Ula	The access of faire balances at one of your time 7 minus line of 7 at 11, of	Janin (s), into oo		Form 990-PF (2018)			

CHARITABLE TRUST

Part(IV) Capital Gains a	nd Losses for Tax on In	vestmen	Income						=
L/AVII our paguired			hàse '') Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)			
1a									
b SEE ATTACHED	STATEMENTS								
<u> </u>	_ 								
<u>d</u>									
<u>e</u>				L.,			4110		<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(un or (loss (f) minus	
8									
<u>b</u>									
<u>c</u>									
e 9,400,562.			9,295,27	<u>. </u>					105,284.
complete only for assets showing	gain in column (h) and owned by			<u>٠ .</u>		(1) (Young (C	ol. (h) gaın	
Complete only for assets showing				\dashv		col. (1	k), but n	ot less tha	in -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			,	Losses	(from col.	(h)) ´
+			(1),						
a b	<u> </u>					-			
C		<u> </u>		\dashv					
d				\dashv					
e				\dashv					105,284.
е				╮┤		· · ·			103,204.
2 Capital gain net income or (net capi	tal loss) $ \begin{cases} $	r in Part I, line - in Part I, line	<i>7</i> 7	}	2				105,284.
3 Net short-term capital gain or (loss)		nd (6):		٦١					
If gain, also enter in Part I, line 8, co	olumn (c).			- -					11 000
If (loss), enter -0- in Part I, line 8 [Part V Qualification Un	day Santian 4040/a\fa	Doduces	Tay on Nat	71	3	aant Inaa			11,008.
Was the foundation liable for the section of "Yes," the foundation doesn't qualify	under section 4940(e). Do not con	nplete this par	t						Yes X No
1 Enter the appropriate amount in ea	ch column for each year; see the i	nstructions be	fore making any e	ntries	·.				(4)
(a) Base period years Calendar year (or tax year beginning			Net value of no		rıtable-			Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))
2017		3,531.				8,187.	<u> </u>		.045387
2016		1,453.				8,449.			.045635
2015		6,524.				5,129.			.034426
2014		5,445.				2,395.			.063265
2013	1,81	3,474.		32	, 27	8,855.	ļ.,		.056181
2 Total of line 1, column (d)							2		.244894
3 Average distribution ratio for the 5- the foundation has been in existence		on line 2 by 5.	0, or by the numb	er of :	years		3		.048979
4 Enter the net value of noncharitable	-use assets for 2018 from Part X,	line 5					4	3	33,742,916.
5 Multiply line 4 by line 3							5		1,652,694.
6 Enter 1% of net investment income	(1% of Part I line 27h)						6		9,471.
	. (7		1,662,165.
7 Add lines 5 and 6									
8 Enter qualifying distributions from I If line 8 is equal to or greater than I See the Part VI instructions.	·	t 1b, and comp	plete that part usin	ga 1	% tax	rate.	8		1,655,419.
Occure i ait vi ilisti uctions.								-	Form 990-PF (2018

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2 Capital gain net income or (net capital loss)	f If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7	
Capital gain net income or (net capital loss)	If (loss), enter "-0-" in Part I, line 7	•

823591 04-01-18

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m

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0

10.

130.

-10,953.

Ō.

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

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Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	describe the kind(s) of property solerick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(iiio., day, yi.,	(d) Date sold (mo., day, yr.)
1a 50000 UNITED S	TATES TREAS NTS	DTD 04/15/16 .875		05/26/17	
b 50000 UTD STAT				05/26/17	
	TATES TREAS NTS			05/26/17	
	LELINE CORE FIXE			02/23/18	
e 19531.25 MFB N				02/27/17	
	ORTHN HI YIELD F			11/20/15	
g 50000 UNITED S		DTD 07/15/16 .75%		05/26/17	
		MEDIUM TERM NTS		05/26/17	
	P SR 2.05% DUE 0			05/26/17	
	LAR FINL 1.7% DU	E 08/09/2021		05/26/17	
	S INC 1.85%	DVID 01 /15 /2022		05/26/17	
	CORP NEW 1.625%			05/26/17	
	ERAL HOME LN BKS			05/26/17 05/26/17	
	CHE 00698 1 10/2	4/2019		05/26/17	
0 IUUUU FHLMC I.	25 10/02/2019	(a) Cost or other house			07/10/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 50,000.		50,000.	<u> </u>		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.	<u> </u>		-9.
h 25,003.		25,012. 24,894.		<u>.</u>	-28.
24,866.		24,740.	· · · · · · · · · · · · · · · · · · ·		51.
04 000		24,747.	·		81.
$\frac{k}{1}$ 24,828.		24,692.			8.
$\frac{1}{m}$ 24,700.		24,957.			-25.
n 4,984.		4,984.	-		0.
$\frac{11}{0}$ 9,979.		9,962.			17.
	ng gain in column (h) and owned by i		(I) Los	ses (from col. (h))	
(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	Gains (excess o	of col. (h) gain over ot less than "-0-")	. , ,
a					0.
b					0.
<u>c</u>					0.
d					7,000.
е					586.
f	-				-1,841.
9					-9.
h					-28.
<u>-</u>					51.
<u> </u>	<u> </u>				81.
<u>K</u>					8.
<u></u>					-25.
<u>m</u>					0.
<u>n</u>			<u> </u>		17.
0	If nam, also enter	In Part I line 7			
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	, I	2		
3 Net short-term capital gain or (loif gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	column (c).	nd (6):	3		

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Part IV Capital Gains and Losses for Tax on Investment Income	33 / 1113	300 21.02 3 01 3
(a) List and describe the kind(s) of property sold	l e o real estate	(b) How acquired (c) Date acquired (d) Date sold
2-story brick warehouse, or common stock, 20		P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.)
1a 25000 JPMORGAN CHASE & 2.4% DUI		05/26/1707/18/19
b 25000 METLIFE INC 3.6% DUE 04/		04/24/18/07/18/19
c 25000 ORACLE CORP 1.9% DUE 09/		05/26/1707/18/19
d 25000 SHELL INTL FIN B V 2.125	· ·	05/26/17/07/18/19
	0-2023	02/21/18/07/18/19
	2.125 DUE 01/31/20	
g 30000 US TREAS NTS DTD 03/31/20		05/26/1707/18/19
	DTD 658 1.375%	05/26/17/07/18/19
	· · · · · · · · · · · · · · · · · · ·	9 05/26/1707/18/19
	OTD 10/31/2015 1.3	
		5 05/26/17/07/18/19
	DTD 07/31/2016 1.1	2 05/26/17/07/18/19
		05/26/17/07/18/19
		2 05/26/17/07/18/19
		0 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.
1 29,800.	29,831.	-31.
29,789.	29,808.	-19.
k 29,934.	30,064.	-130.
1 29,579.	29,579.	0.
m 24,896.	24,896.	0.
n 24,848.	24,848.	0.
0 24,918.	24,987.	-69.
Complete only for assets showing gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))
(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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a		19.
b		1,344.
С		26.
d		-97.
е		961.
f		-128.
g		-114.
h		-45.
		-31.
		-19.
, k		-130.
" 		0.
m		0.
n	 	0.
0		-69.
<u> </u>	in Part I, line 7	
2 Capital gain net income or (net capital loss) { If gain, also enter If (loss), enter -0	` \ \	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an If gain, also enter in Part I, line 8, column (c).	u (o):	
If (loss), enter "-0-" in Part I, line 8	J 3	3

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(a) Lat and describe the kundt) of property sold, e.g., real estate, 20 sh. M. Co. 1s 30000 UNITED STATES TRRAS NTS DTD 00457 1.1256 9 30000 UNITED STATES TRRAS NTS DTD 00457 1.1256 9 30000 UNITED STATES TRRAS NTS DTD 00470/2021 0 5726/17/07/18/19 0 50000 UNITED STATES TRRAS NTS DTD 06/30/2015 1.62 1s 30000 UNITED STATES TRRAS NTS DTD 06/30/2015 1.62 1s 30000 UNITED STATES TRRAS NTS DTD 06/30/2015 1.62 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS DTD 07/31/15 1.6256 1s 30000 UNITED STATES TRRAS NTS 0756 1s 30000 UNITED STATES TRRAS NTS 0750 1s 30000 UNITED STATES TRRAS 0750 1s 300000 UNITE	Part IV Capital Gains and Lo	sses for Tax on Investment Income		
0.5 0.5	(a) List and 2-story br	describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	D - Donation (mo., day, yr.) (mo., day, yr.)
C 35000 UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 05/26/17/07/18/19 4 30000 UNITED STATES TREAS NTS DTD 06/30/2015 1.62 05/26/17/07/18/19 30000 UNITED STATES TREAS NTS DTD 07/31/15 1.625% 05/26/17/07/18/19 30000 UNITED STATES TREAS NTS DTD 07/31/15 1.625% 05/26/17/07/18/19 30000 UNITED STATES TREAS NTS DTD 07/31/15 1.625% 05/26/17/07/18/19 30000 UNITED STATES TREAS NTOTE 2.0% 06/30/2024 07/16/18/19/18/19 30000 UNITED STATES TREAS NTOTE 2.0% 06/30/2024 07/16/18/19/18/19 30000 UNITED STATES TREAS NTS DTD 07/31/19 05/26/17/09/18/19 30000 UNITED STATES TREAS NTS NT STATES TREAS NTS NT STATES TREAS NTS NT STATES NOTE 1.0% 15/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/16/19 05/26/17/09/19/19 05/26/17/09/19/19/19 05/26/17/09/19/19/19/19/19/19/19/19/19/19/19/19/19	1a 30000 UNITED S	TATES TREAS NTS		
30000 UNITED STATES TREAS NTS DTD 06/30/2015 1.62 05/26/17/07/18/19 30000 UNITED STATES TREAS NTS DTD 07/31/15 1.62\$ 05/26/17/07/18/19 25000 WESTPAC BKG CORP 2.64 DDE 11/23/2020 05/26/17/07/18/19 25000 WESTPAC BKG CORP 2.64 DDE 11/23/2020 05/26/17/07/18/19 15/0146.16 MFO DFA INVT DIMENSIONS GROUP INC. 03/10/17/08/13/15 16900.84 MFB NORTHERN FUNDS ULTRA SHORT FIXED INC 02/27/17/08/13/19 150000 UNITED STATES TREAS NTS .75 & BDS 15/08/19 05/26/17/08/15/18 15904.81 MFO DFA INVT DIMENSIONS GROUP INC. 05/26/17/09/16/15 15904.81 MFO DFA INVT DIMENSIONS GROUP INC. 05/26/17/09/16/15 15904.81 MFO DFA INVT DIMENSIONS GROUP INC. 05/26/17/09/16/16/19 15904.81 MFO DFA INVT DIMENSIONS GROUP INC. 05/26/17/09/16/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19/19 05/26/17/09/19	- ·			
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To the short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 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).				
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If gain, also enter in Part I, line 8, column (c).	- , ,		, I	2
	If gain, also enter in Part I, line 8,	column (c).	nd (6):	3

59-7229565 PAGE 5 OF

_	(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	i, e.g., real estate, 00 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 NOR	THERN FUNDS ULTR	A SHORT FIXED IN	COM		02/23/18	10/17/19
b	18045.11 MFB H	I YIELD FXD INC	FD		-	09/28/18	10/17/19
		NCHE 00698 1 10/	24/2019			05/26/17	
d	25000 FHLB FED	ERAL HOME LN BKS	1.375%			05/26/17	11/15/19
e	CAPITAL GAINS	DIVIDENDS					
f							
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_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) p	Gain or (loss) lus (f) minus (g)	<u> </u>
a	100,000.		99,490.				510.
b	120,000.		121,263.				-1,263.
<u>c</u>	20,000.		20,000.				0.
<u>d</u>	25,000.		24,957.				43.
<u>e</u>	457.						457.
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Ť	Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
_		(i) Adjusted basis	(k) Excess of col. (i)	1	Gains (excess of	of col. (h) gain over	col. (k),
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a							510.
b							-1,263.
c							0.
d							43.
е							457.
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2	Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7)-" in Part I, line 7	2			105,284.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	d (6):	1			
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line			3			11,008.

RUSSELL & JOSEPHINE KOTT MEMORIAL

orm 990-PF (2018)	CHARITABLE TRUST		-722			age 4
Part VI Exc	ise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - see	instru	ction	ıs)
1a Exempt operation	ig foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1.) T				- 1
Date of ruling or	determination letter: (attach copy of letter if necessary-see instructions)					
b Domestic found	ations that meet the section 4940(e) requirements in Part V, check here and enter 1%	→ -	1	18	8,94	42.
of Part I, line 27						
	tic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					
	on 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2			0.
3 Add lines 1 and	• • • • • • • • • • • • • • • • • • • •		3	1/	8,9	<u>42.</u>
	ne) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		,			0.
· ·	exestment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1/	8,9	42.
6 Credits/Paymen	·		\top			
		,620.	l			- }
	organizations - tax withheld at source 6b	0.				
• -	oplication for extension of time to file (Form 8868)	0.				- {
	ding erroneously withheld 6d	0.				1
•			,	17	9,6	20
	d payments. Add lines 6a through 6d		8		- , o .	0.
	ty for underpayment of estimated tax. Check here if Form 2220 is attached	 -	9			- • •
	otal of lines 5 and 8 is more than line 7, enter amount owed					78.
	f line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0		_	0.
	nt of line 10 to he: Credited to 2019 estimated tax > 678. Refu	naea 📂 📗 1	1			<u> </u>
	tatements Regarding Activities				V 1	Na
= -	ear, did the foundation attempt to influence any national, state, or local legislation or did it participate or	intervene in			Yes	
any political can	F " 0			1a	—	X
b Did it spend mo	re than \$100 during the year (either directly or indirectly) for political purposes? See the instructions fo	r the definition	1	1b	\longrightarrow	<u> </u>
If the answer is	"Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published o	r				- 1
distributed by th	ne foundation in connection with the activities.					
c Did the foundati	on file Form 1120-POL for this year?			10		X
d Enter the amou	nt (if any) of tax on political expenditures (section 4955) imposed during the year:					- 1
(1) On the four	idation. ► \$ (2) On foundation managers. ► \$	0.				ŀ
e Enter the reimb	ursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ation				ŀ
managers. > \$	0.					
2 Has the foundat	ion engaged in any activities that have not previously been reported to the IRS?			2		X
	detailed description of the activities.					_
•	ion made any changes, not previously reported to the IRS, in its governing instrument, articles of incor	poration, or			.	- 1
	similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	on have unrelated business gross income of \$1,000 or more during the year?			48		X
	ed a tax return on Form 990-T for this year?		N/A	4b	\Box	
	idation, termination, dissolution, or substantial contraction during the year?		•	6		X
	he statement required by General Instruction T				$\overline{}$	
	nents of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	n the governing instrument, or				.	
	in the governing instrument, or lation that effectively amends the governing instrument so that no mandatory directions that conflict wil	th the ctate law	u		. 1	
		או מוכ אמוכ ומא	'	6	$\overline{\mathbf{x}}$	
•	overning instrument?	4 W/		7	X	
7 Did the foundati	on have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Pai	IL XV		 '-'	<u> </u>	 ,
8a Enter the states	to which the foundation reports or with which it is registered. See instructions.					
IL	· · · · · · · · · · · · · · · · · · ·				. 1	1
	"Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designa	ite)				
	required by General Instruction G? If "No," attach explanation	,		8b	$\overline{\mathbf{x}}$	
	n claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)((5) for calenda	ır			
	e tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	,=, 34101104	-	9		$\overline{\mathbf{x}}$
V G G I Z U I U U I U I	, and your beginning in 2010. Occ the institutional for Late Air. It is too, complete Late Air			لٽ⊣	igspace	
· · · · · · · · · · · · · · · · · · ·	s become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addre	0000		1 10 1	¹	X

Pa	art 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?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ OAK PARK RIVER FOREST COMM. FOUNDAT Telephone no. ▶ 708848		0	
	Located at ► 1049 LAKE STREET, SUITE 204, OAK PARK, IL ZIP+4 ►60	1304		
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		/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,		Yes	
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	'		
Б	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
F		Т !	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year, did the foundation (either directly or indirectly):	H	163	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			}
	a disqualified person?			. 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?			
	(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		-	1
	termination of government service, if terminating within 90 days.)			
1	o 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ليبا
	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			}
1	a 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 Left Yes X No		1	
ı	If "Yes," list the years \(\sum_{\text{inst}} \), \(\text{junction} \), 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 the provisions of section 4942(a)(2) (retaining to income the valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	٠,		[]
	statement - see instructions.) N/A	2b		
,	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<u> </u>		
				}
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			{
-	during the year?			
1	o 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,			<u> </u>
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	1a		X
1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			لتـــا
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	<u> </u>	X
	Fc	orm 99 0	0-PF	(2018)

Form 990-PF (2018) CHARITABLE TRUST			<u>59-72295</u>	65	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗶 No 🦳		\Box
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			li
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	7		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions		☐ Ye	es 🗶 No		1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f				
the prevention of cruelty to children or animals?	or obdotational parposos, or i		es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the exceptions described i		. ا		
		iii Negulations	N/A	5b	 -
section 53.4945 or in a current notice regarding disaster assistance? See instru				-	 ,
Organizations relying on a current notice regarding disaster assistance, check i					.
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				1	ŀ
expenditure responsibility for the grant?	I	I/A L Ye	es No		1 1
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		□		
a personal benefit contract?		Ye	es 🗶 No 📙		 _
b Did the foundation, during the year, pay promiums, directly or indirectly, on a p	ersonal benefit contract?		<u>_</u>	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax of		Ye	es X No	•	, -
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b	<u></u>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o			.!-	
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highly	7		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t					
4.) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense
(a) Name and address	to position	enter -0-)	and deferred compensation	allowa	inces
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	1			
558 BYRD ROAD					
RIVERSIDE, IL 60546	2.00	51,139.	0.		0.
TITULIDE / LE VOUIV	2,00	02,200			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e) Ex	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account allowa	t, other
NONE	devoted to position		compensation	allowa	IIICES
NONE					
		-			
		-			
			L	<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>		<u> </u>
			Enem	OOA DE	(0010)

Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	nagers, Highly	
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	(-,),	
10112		
		
		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
	tion such as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 THE ORGANIZATION SOLELY MAKES CONTRIBUTIONS AND G		
QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHA	RITABLE	•
ACTIVITIES ARE CONDUCTED.		0.
2		
3		
4		
		<u> </u>
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 (2018)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,321,464.
	Average of monthly cash balances	1b	30,321,464.
	Fair market value of all other assets	10	3,291,189.
d	Total (add lines 1a, b, and c)	1d	34,256,768.
-	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,256,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,742,916.
6	Minimum investment return. Enter 5% of line 5	6	1,687,146.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certair	
_	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,687,146.
2a	Tax on investment income for 2018 from Part VI, line 5		
þ	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	18,942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,668,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,668,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,668,204.
P	art XII Qualifying Distributions (see instructions)		
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	П	
1	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,655,419.
a b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or hold for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
-	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,655,419.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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 of	qualifies	
	4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2018 from Part XI, Inter 7 2 Usdray-based research stay, set of he and of 2018 a Entire amount for 2017 celly 5 3 Excess distributions corryover, if any, to 2018; a From 2014 77, 8777. 5 From 2014 77, 8777. 6 From 2016 6 From 2016 6 From 2017 1 Total of less 53 throughe 777, 8777. 6 From 2016 6 From 2017 7 Fellow 2015 6 From Part XII, Inter 4 % \$ 1, 6555, 419. 4 Applied to 2017, but net more than line 2a Papplied to 2017, but net more than line 2a Papplied to 2017, but net more than line 2a Papplied to 2017, but net more than line 2a Papplied to 2018 distributions out of corpus (Election required - see instructions) 0. 6 Filter than 2016 6 From 2016 7 Fro		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2 Undestinuted receiver. Fathing, so of the end of 2018 of lotted for prior years: 3 Excess distributions carryover, if any, to 2018: a From 2014	1 Distributable amount for 2018 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
a Finite amount for 2017 only b Total for prior years: Decess distributions carryover, if any, to 2018: a From 2013 b From 2014 From 2015 d From 2015 d From 2016 from 2016 from 2016 from 2017 Total to Interchain for 2018 from Part XII, line 4: № \$ 1, 65.5, 4.19 Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to condistributed morne of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus Applied to Line 1 of each column as indicated below: C Treated as distributed income to switch a motor of undistributed income ones. Subtract line 4 from line 2s C Einter the amount of prior years' C Indistributed income for 2017, Subtract line 4 as from line 2 to Treated A from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from line 1. This amount must be distributed in come for 2018, Subtract line 4 and from	· ·				1,668,204.
\$ Total for prior years: 0	2 Undistributed income, if any, as of the end of 2018				
3 Excess distributions carryover, if any, to 2018: a From 2014	a Enter amount for 2017 only			0.]
3 Excess distributions carryover, if any, to 2018: a From 2013 b From 2014 77, 877. c From 2015 d From 2016 d From 2017 1 Total of lines 3a through a 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1, 655, 419. a Applied to 2017, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 0. d Applied to 2018 destributible amount eRemaining amount distributed out of corpus ficiated below: a Carpus Add lines 91.4c, and 46 Subdivate line 5 b From years' (and the out of only the out of	b Total for prior years:			·	
From 2013 From 2014 77,877. From 2015 From 2016 From 2016 From 2016 From 2016 From 2016 From 2016 From 2017 Total of lines 3a through e 77,877.	, ,		0.		
From 2014 77,877.	3 Excess distributions carryover, if any, to 2018:				1
From 2016 From 2016 From 2016 From 2017 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 2 Total of lines 3a through e 1 Total of lines 3a through e 2 Total of lines 3a through e 3 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2018 distributions out of corpus ((Election required - see instructions) 4 Applied to 2018 distributable amount 8 Fremaning amount distributed out of corpus 5 Excess distributions carryover from 2013 6 Enter the net total of each column as indicate below: 1	a From 2013				1
From 2016 From 2016 From 2016 From 2017 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 2 Total of lines 3a through e 1 Total of lines 3a through e 2 Total of lines 3a through e 3 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2017, but not more than line 2a 4 Applied to 2018 distributions out of corpus ((Election required - see instructions) 4 Applied to 2018 distributable amount 8 Fremaning amount distributed out of corpus 5 Excess distributions carryover from 2013 6 Enter the net total of each column as indicate below: 1	b From 2014 77,877.				
e From 2017 1 Total of Innes 3a through e					
1 Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, Ine 4 № \$ 1, 655, 419. 4 Applied to 2017, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 0 . 4 Applied to 2018 distributions out of corpus (Election required - see instructions) 0 . 4 Applied to 2018 distributional amount e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2018 If it is instructed as distributions out of corpus 5 Excess distributions carryower applied to 2018 If it is instructed as distribution and the seed of the searne amount 6 Tester the net total of each column as indicated below. 8 Corpus Add time 3f. 4e, and 4e Subbract line 5 Prior years' undistributed nucrome Subtract line 4 b from line 20 C Enter the amount of prior years' undistribution encomes. Subtract line 4 b from line 20 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, on which the section 4942(a) tax has been previously assessed 4 Subtract line 6b from line 6b. Taxable amount - see instructions C Undistributed income for 2017. Subtract line 4a from line 6b. Taxable amount - see instructions C Undistributed income for 2017. Subtract line 4a from line 2. Tiss amount must be distributed on 2019 C Amounts Tested as distributions out of corpus to salesty requirements imposed by section 170(b) (1)(f) or 4942(g)(3) (Election may be required - see instructions) C Excess from 1016 C Excess from 2015	d From 2016				
4 Qualifying distributions for 2018 from Part XII, Inel 4: PS 1, 655, 419. Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributable amount 6 Remaining amount distributed out of corpus 6 Excess distributions carryover applied to 2018 12,785. 12,785. 12,785. 6 Enter the not total of each column as indicated below. 8 Corpus Add times 3f. 4a, and 4e Subtract line 5 Prior years' undistributed income (Subtract line 4b from line 2b) 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been insided, or on which the section 498(2a) lax has been previously assessed 9 Subtract line 6b from line 6b. Taxable amount the set of subtract line 4a from line 20. 1 Undistributed income for 2017. Subtract line 4a from line 2019. 3 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 1709(17)(17) (17) of 492(13) (Sietzion may be required - see instructions) 8 Excess floributions carryover from 2013 not applied on line 5 or line? 1 Corpus Add Inel 5 or line? 1 Corpus Add Inel 5 or line? 1 Corpus Add Inel 5 or line? 2 Excess from 2016 2 Excess from 2016 2 Excess from 2016 2 Excess from 2016	e From 2017				
4 Qualifying distributions for 2018 from Part XII, Inel 4: PS 1, 655, 419. Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributable amount 6 Remaining amount distributed out of corpus 6 Excess distributions carryover applied to 2018 12,785. 12,785. 12,785. 6 Enter the not total of each column as indicated below. 8 Corpus Add times 3f. 4a, and 4e Subtract line 5 Prior years' undistributed income (Subtract line 4b from line 2b) 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been insided, or on which the section 498(2a) lax has been previously assessed 9 Subtract line 6b from line 6b. Taxable amount the set of subtract line 4a from line 20. 1 Undistributed income for 2017. Subtract line 4a from line 2019. 3 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 1709(17)(17) (17) of 492(13) (Sietzion may be required - see instructions) 8 Excess floributions carryover from 2013 not applied on line 5 or line? 1 Corpus Add Inel 5 or line? 1 Corpus Add Inel 5 or line? 1 Corpus Add Inel 5 or line? 2 Excess from 2016 2 Excess from 2016 2 Excess from 2016 2 Excess from 2016	f Total of lines 3a through e	77,877.		**	
Part XII, lime 4: ►S 1, 655, 419. a Applied to 2017, but not more than line 2a by Applied to undistributed income of prior years (Election required - see instructions) (C Treated as distributions out of corpus (Election required - see instructions) (Applied to 2018 distributable amount e Remaining amount distributed out of corpus (11,655,419. 5 Excess distributions carrywer applied to 2018 (12,785. 12,785.	· · · · · · · · · · · · · · · · · · ·	-			
a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributed amount e Remaining amount distributed out of corpus c Eccess distributions campive applied to 2018 iff an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pinor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pinor years' undistributed income. Subtract line 4b from line 2b d Subtract line 6c from line 6b. Taxable amount see instructions c Undistributed income for valtable amount - see instructions c Undistributed income for 2017. Subtract line 4a from line 2b. Taxable amount - see instructions c Undistributed income for 2018. Subtract line 4d and 6 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1709(1) (1)(7) or 4942(3)(3) (election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 0 . 9 Excess from 1016 65 , 0.92 . 10 Analysis of line 9: a Excess from 2016 Excess from 2016 Excess from 2016					
DApplied to undistributed income of prior years (Election required - see instructions) e C related as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curryour applied to 2019 0 .				0.	
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b Excess from 2015 c Excess from 2016					
c Excess from 2016					
e Excess from 2018					

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Form **990-PF** (2018)

Page 10

Part XIV Private Operating Fo	Undations (see in	etructions and Dart \///	-A guestion (I)	N/A	Faye II
			-A, question a)	N/A	
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2	•	•	n control	4942(j)(3) or 494	2(1)(5)
b Check box to indicate whether the foundar	Tax year	I I I I I I I I I I I I I I I I I I I	Prior 3 years	1 4342())(3) 01 134	2())(3)
2 a Enter the lesser of the adjusted net	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
<u> </u>	(2)20.0	(5)25 //	(0)20.0	(0)20.0	(4)
investment return from Part X for	`	k			
each year listed					
b 85% of line 2a				+	/
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not					<u> </u>
used directly for active conduct of					
exempt activities		\			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			\ /	1	
3 Complete 3a, b, or c for the		"		-	
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		/	1		
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		1			
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)				ļ	$\overline{}$
(2) Support from general public and 5 or more exempt					
organizations as provided in				1	
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization			 		$\overline{}$
(4) Gross investment income Part XV Supplementary Information	mation (Comple	te this part only	if the foundation	had \$5 000 or mo	re in assets
at any time during th			ii tile loulidatioi	ι παα φο,σσο σι πιο	ic iii assets
1 Information Regarding Foundation				· · · · · · · · · · · · · · · · · · ·	
a List any managers of the foundation who	•	than 2% of the total cont	tributions received by the	e foundation before the close	e of any tax
year (but only if they have contributed mo			•		•
NONE					
b List any managers of the foundation who			(or an equally large porti	on of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater intere	st			
NONE			<u> </u>		
2 Information Regarding Contribution	n, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here 🕨 📖 if the foundation on					ests for funds. If
the foundation makes gifts, grants, etc., to	- 				
a The name, address, and telephone number					00404560
ELIZABETH CHADRI, OAK				UNDATION, 708	88481560
1049 LAKE STREET, SUI					
b The form in which applications should be	submitted and informa	ation and materials they s	hould include:		
GUIDELINES ATTACHED.					
c Any submission deadlines:					
JULY 31.	auch an hu ann ar a thir	al arong obsertable fields	kinds of institutions or	other factors:	
d Any restrictions or limitations on awards, NONE .	such as by geographic	ai areas, charitable fields	, kinus or institutions, or	omer faciols.	
11011111					

59-7229565 Form 990-PF (2018) CHARITABLE TRUST Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AGEOPTIONS A\N PUBLIC SUPPORT 1048 LAKE STREET, SUITE 300 40,000. OAK PARK, IL 60301 SUPPORT AGING CARE CONNECTIONS N/A PUBLIC 111 W. HARRIS AVENUE LA GRANGE, IL 60525 65,000. PUBLIC SUPPORT CASA CENTRAL SOCIAL SERVICES CORP. N/A 1343 N. CALIFORNIA AVENUE 20,000. CHICAGO, IL 60622 CATHOLIC CHARITIES OF THE ARCHDIOCESE PUBLIC SUPPORT OF CHICAGO 721 N. LASALLE STREET 15,000. CHICAGO, IL 60654 CENTER FOR DISABILITY & ELDER LAW PUBLIC SUPPORT N/A 205 W. RANDOLPH ST. #1610 60,000. CHICAGO, IL 60606 SEE CONTINUATION SHEET(S) 1,502,000. Total **▶** 3a **b** Approved for future payment NONE

0.

Total

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CENTER OF CONCERN	N/A	PUBLIC	SUPPORT -	
1665 ELK BOULEVARD				15,000
DES PLAINES, IL 60016				25,000
CHICAGO COMMONS ASSOCIATION	N/A	PUBLIC	SUPPORT	
515 E. 50TH STREET, STE. 200				
CHICAGO, IL 60615				15,000
CONCORDIA UNIVERSITY, INC.	N/A	PUBLIC	SUPPORT	
12800 NORTH LAKE SHORE DRIVE				85 000
MEQUON, WI 53097	-			85,000
CONCORDIA UNIVERSITY CHICAGO	N/A	PUBLIC	SUPPORT	•
7400 AUGUSTA STREET				
RIVER FOREST, IL 60305				220,000
DES PLAINES COMMUNITY SENIOR CENTER	N/A	PUBLIC	SUPPORT	
52 E. NORTHWEST HIGHWAY	N/A	T ODDIC	BOTTORI	
DES PLAINES, IL 60016				10,000
DENTAL LIFELINE NETWORK IL	N/A	PUBLIC	SUPPORT	
560 W. LAKE STREET, 114E				
CHICAGO, IL 60661				5,000
ELDERWERKS	N/A	PUBLIC	SUPPORT	
251 E. NORTHWEST HIGHWAY PALATINE, IL 60067				15,000
FRANCISCAN TERTIARY OF THE SACRED	N/A	PUBLIC	SUPPORT	
HEART	,,,,			
205 W. RANDOLPH ST., SUITE 1610				
CHICAGO, IL 60606	<u> </u>			5,000
HOUSING OPPORTUNITIES AND MAINTENANCE	N/A	PUBLIC	SUPPORT	
1419 W. CARROLL AVE., FLOOR 2, C				
CHICAGO, IL 60607				15,000
HOMADD DDOMN HEAT MH	1/3	DUDI TO	CIIDDORM	
HOWARD BROWN HEALTH 4025 N. SHERIDAN ROAD	N/A	PUBLIC	SUPPORT	
CHICAGO, IL 60613				20,000
Total from continuation sheets		•		1,302,000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NIMANIANA CERVICE DROTECE	N/A	PUBLIC	SUPPORT	
HUMANITARIAN SERVICE PROJECT 165 RANDY ROAD	N/A	POBLIC	SUPPORT	
CAROL STREAM, IL 60188				5,000
ILLINOIS ST. ANDREWS SOCIETY	N/A	PUBLIC	SUPPORT	
2800 DES PLAINES AVENUE				
NORTH RIVERSIDE, IL 60546				30,000
KENNETH YOUNG CENTER	N/A	PUBLIC	SUPPORT	
1001 ROHLWING ROAD				15 000
ELK GROVE VILLAGE, IL 60007				15,000
			aunnon#	
KOTT GERENTOLOGY INSTITUTE 1049 LAKE STREET, SUITE 204	N/A	PUBLIC	SUPPORT	
DAK PARK, IL 60301				200,000
,				,
LITTLE CITY FOUNDATION	N/A	PUBLIC	SUPPORT	
1760 ALGONQUIN ROAD	,,			1
PALATINE, IL 60067				8,000
LITTLE COMPANY OF MARY HOSPITAL AND	N/A	PUBLIC	SUPPORT	
HEALTH CENTERS				
2800 W 95TH STREET	,			
EVERGREEN PARK, IL 60805	-			8,000
L'ARCHE CHICAGO	N/A	PUBLIC	SUPPORT	
7313 MADISON STREET FOREST PARK, IL 60130				20,000
AND TAKE OF THE PARTY OF THE PA		DUDI TO	CUIDDODE	
LUTHERAN CHILD AND FAMILY SERVICES OF ILLINOIS	N/A	PUBLIC	SUPPORT	
ONE OAKBROOK TERRACE, SUITE 501				
OAK BROOK TERRACE, IL 60181				45,000
LUTHERAN SOCIAL SERVICES OF ILLINOIS	N/A	PUBLIC	SUPPORT	
1001 E. TOUHY AVENUE, SUITE 50				
DES PLAINES, IL 60018				45,000
THE MEALS ON WHEELS FOUNDATION OF	N/A	PUBLIC	SUPPORT	!
NORTHERN ILLINOIS		1		
7222 CERMAK ROAD		1		
NORTH RIVERSIDE, IL 60546 Total from continuation sheets	<u> </u>			8,00

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Equadation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
METROPOLITAN MAYORS CAUCUS	N/A	PUBLIC	SUPPORT	
233 S. WACKER DR., STE. 800				
CHICAGO, IL 60606				39,000
MEALS AT HOME	N/A	PUBLIC	SUPPORT	į
1123 EMERSON ST., SUITE 213				
EVANSTON, IL 60201				50,000
NORTH SHORE SENIOR CENTER	N/A	PUBLIC	SUPPORT	
161 NORTHFIELD ROAD				30,000
NORTHFIELD, IL 60093				30,000.
	-,-		avanam.	
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT	N/A	PUBLIC	SUPPORT	
GENEVA, IL 60134				10,000
				<i>i</i>
OAK PARK RIVER FOREST FOOD PANTRY	N/A	PUBLIC	SUPPORT	
D/B/A BEYOND HUNGER				ł
848 LAKE STREET OAK PARK, IL 60301				8,500
OAY LEVERY DEVELOPMENTAL CERVICES	N/A	PUBLIC	SUPPORT	
OAK-LEYDEN DEVELOPMENTAL SERVICES 411 CHICAGO AVENUE	N/A	FORDIC	SOFFORI	
OAK PARK, IL 60302				30,000
OPEN ARMS FREE CLINIC, INC.	N/A	PUBLIC	SUPPORT	
205 E. COMMERCE COURT, STE. A				
ELKHORN, WI 53121				15,000
PALATINE TOWNSHIP SENIOR CITIZENS	N/A	PUBLIC	SUPPORT	
COUNCIL				
505 SOUTH QUENTIN ROAD				
PALATINE, IL 60067		<u> </u>		10,000
PARK DISTRICT OF OAK PARK	N/A	PUBLIC	SUPPORT	
218 MADISON				30 000
OAK PARK, IL 60302				30,000
PEOPLECARE, INC.	N/A	PUBLIC	SUPPORT	
60,AKENSIDE ROAD RIVERSIDE, IL 60546				10,000
Total from continuation sheets				- 32,220

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PEOPLES RESOURCE CENTER	N/A	PUBLIC	SUPPORT	
201 S. NAPERVILLE ROAD				
WHEATON, IL 60187				30,00
SENIOR HOME SHARING	N/A	PUBLIC	SUPPORT	
1910 S. HIGHLAND AVENUE, STE. 100				10.00
LOMBARD, IL 60148				10,00
ST. EULALIA CHURCH	N/A	PUBLIC	SUPPORT	
1845 S. 9TH STREET				15.00
MAYWOOD, IL 60153				15,00
UNITED CEREBRAL PALSY SEGUIN SERVICES	N/A	PUBLIC	SUPPORT	
3100 S. CENTRAL AVENUE				45.00
CICERO, IL 60804			<u> </u>	45,00
WALWORTH COUNTY FOOD PANTRY INC.	N/A	PUBLIC	SUPPORT	
205 E. COMMERCE COURT	N/A	100010	DOLL GIVE	
ELKHORN, WI 53121				5,50
WEST COOK YMCA	N/A	PUBLIC	SUPPORT	İ
255 S. MARION STREET OAK PARK, IL 60302				60,00
				<u> </u>
WESLEY WILLOWS	N/A	PUBLIC	SUPPORT	
4141 N. ROCKTON AVENUE				
ROCKFORD, IL 61103			-	15,00
WINDOW TO THE WORLD COMMUNICATIONS	N/A	PUBLIC	SUPPORT	
INC.				
5400 N. ST. LOUIS AVE. CHICAGO, IL 60625				100,00
-		1		
Total from continuation sheets				1

CHARITABLE TRUST

Part XVI-A	Analysis of Income-Producing Activities
Fait Avica	Analysis of income-i roducing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a	1		+ +	-	
h	-		-		
	-				
d	-				
	-	_	+ +		
f	_				
g Fees and contracts from government agencies			 		
2 Membership dues and assessments	1		1 1		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	892,938.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		_			
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			14	457.	104,827
than inventory 9 Net income or (loss) from special events			+	437.6	104,027
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			+ +		
a	1				
<u> </u>			+ +		
	+		+ +		
<u> </u>			- - -		
	_		+		
12 Subtotal. Add columns (b), (d), and (e)	- 	(. 	893,395.	104,827
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	`	1	13	998,222
(See worksheet in line 13 instructions to verify calculations	1			· · · · · · · · · · · · · · · · · · ·	330,222

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.				come is reported in coi in by providing funds f			utea impo	ortantly to the accomplish	ment o)[
8	CHARITABLE	TRUST	FEES	ALLOCABLE	TO	SELECTION	AND	MONITORING	OF	GIFTS
										
						···				
						<u> </u>				
	<u> </u>									
	<u>-</u>									_
	<u> </u>									
						<u> </u>				
		-								
823621 12-1	11-18								Form 9	990-PF (2018

Part X	VII Information R Exempt Organ		nsfers to a	nd Transactions	s and	d Relationsh	ips With Nonch	aritable	,	
1 Did ti	he organization directly or ind		of the followin	g with any other organi	zation	described in section	on 501(c)		Yes	No
	er than section 501(c)(3) orga						55 .(5)			
	sfers from the reporting found									
(1)			, ,					1a(1)		X
	Other assets							1a(2)		Х
b Other	r transactions;									
(1) 3	Sales of assets to a noncharita	able exempt organiza	ation					1b(1)		X
(2) 1	Purchases of assets from a no	oncharitable exempt	organization					1b(2)		Х
(3) [Rental of facilities, equipment,	, or other assets						1b(3)		Х
(4)	Reimbursement arrangements	S						1b(4)		X
(5) 1	Loans or loan guarantees							1b(5)		X
(6) (Performance of services or me	embershlp or fundra	ising solicitatio	IIS				1ს(6)		X
e Shari	ing of facilities, equipment, ma	alling lists, other ass	ets, or paid em	ployees				1ւ		X
	answer to any of the above is rvices given by the reporting t								els,	
	nn (d) the value of the goods,							<u>, </u>		
(a)Line no	(b) Amount involved	(c) Name o		exempt organization		(d) Description	of transfers, transactions, a	and sharing ar	rangeme	nts
			N/A							
										
						-				
		 					 -			
										
			••			 				
-		+								
	-	+	-							
• • •		+				 				
										
2a Is the	Lefoundation directly or indirec	_L ctly affiliated with, or	related to, one	or more tax-exempt or	ganizat	tions described	<u>.</u>			
	ction 501(c) (other than section				J			Yes	X] No
	es," complete the following sch									
	(a) Name of or			(b) Type of organizati	ion	. (c) Description of relation	onship		
	N/A				\neg					
	Under penalties of perjury, I declare and belief it is flue correct, and co	that I have examined the	nis return, includin	g accompanying schedules	s and sta	atements, and to the	best of my knowledge	May the IRS	discuss	this
Sign Sign		on photo occuration of p	reparer (other tha	Transpayer) is based oil all in	20	CO-TRU		return with the shown below Yes	/? Se <u>e in</u>	rer str No
	Signature of officer or truste	<i>F)</i>		Date		Title	,			
	Print/Type preparer's n	ame	Preparer's s	ignature ,		Date	Check if PT	IN		
				1/ /		1/2/22	self- employed			
Paid	CASE HOOGE	ENDOORN	Case	Hoodenkeo	m	6/3/20		01410		
Prepai Use O	rer Firm's name ► HOC		& TALB	OT LLP	- ' '	<i>t </i> 1-	Firm's EIN ► 36-	33508	21	
USE U	Firm's address ▶ 12)) C MT/1	א זאגיידע א	VENUE CUT	ਜੁਸ	1220				
		ICAGO, II			10	1220	Phone no. 312-	786-2	250	
	, CI		_				1:			

Form **990-PF** (2018)

FORM 990-PF	DIVIDENDS	AND INTER	EST FF	OM SECUR	ITIES ST	PATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	F	(A) REVENUE ER 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 OTHER INCOME	16,336.	(0.	16,336.	16,336.	16,336.	
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	,' .	gr	ratement 2	
		(A)		(B)	(C)	(D)	
DESCRIPTION		EXPENSES PER BOOKS	NET 1	INVEST- INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
HOOGENDOORN & TALBO	T LLP (11,174.		0.	0.	0.	
TO FM 990-PF, PG 1,	11,174.		0.	0.	0.		
					-		

FORM 990-PF	ACCOUNTING FEES		STATEMENT 3	
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.
FORM 990-PF (OTHER PROFES	SIONAL FEES	rz	PATEMENT 4
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.
FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ESTIMATED TAX PAID	3,368. 9,160.	. 0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,528.	0.	0.	0.
FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CMS DESIGN OTHER ALLOCABLE EXPENSE FINE	150. 360. 123.	0.	0. 0. 0.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	633.	0.	0.	0.

FORM 990-PF	OTHER DECREASES I	N NET ASSETS OR	FUND BALANCES	STATEMENT
DESCRIPTION				AMOUNT
MISCELLANEOUS ADJUSTMENT	ROUNDING			3 2,417
TOTAL TO FORM	990-PF, PART III,	LINE 5		2,420
•				
FORM 990-PF		CORPORATE STOCK		STATEMENT
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOC	:KS		19,270,827.	24,101,417
TOTAL TO FORM	990-PF, PART II, L	INE 10B	19,270,827.	24,101,417
FORM 990-PF		CORPORATE BONDS		STATEMENT
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONE	6,701,620			
TOTAL TO FORM 990-PF, PART II, LINE 10C 6,649,126.				6,701,620
FORM 990-PF		OTHER ASSETS		STATEMENT 1
		BEGINNING OF	END OF YEAR	FAIR MARKET
DESCRIPTION		YR BOOK VALUE	BOOK VALUE	VALUE
DESCRIPTION REAL ESTATE MU COMMODITIES	ITUAL FUND		1,757,479. 1,849,016.	1,983,000 2,031,584
REAL ESTATE MU COMMODITIES	JTUAL FUND F, PART II, LINE 15	248,509. 1,425,536.	1,757,479.	1,983,000