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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **DEC 1, 2019**, and ending **NOV 30, 2020**

Name of foundation
**RUSSELL AND JOSEPHINE KOTT MEMORIAL
CHARITABLE TRUST**

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 60301C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 34,301,672.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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

2 Check ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **21,381,943.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees **STMT 2**b Accounting fees **STMT 3**c Other professional fees **STMT 4**

17 Interest

18 Taxes **STMT 5**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 6**

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

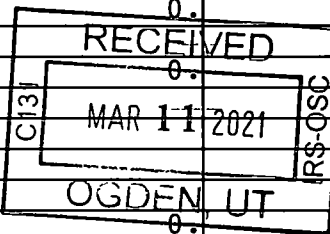
b Net investment income (if negative, enter -0-)

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

763,849.**2,579,054.****785,663.****STATEMENT 1**

Revenue

Operating and Administrative Expenses



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Part II Balance Sheets <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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	186,887.	723,302.	723,302.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	19,270,827.	17,135,970.	20,699,480.
	c Investments - corporate bonds STMT 10	6,649,126.	11,990,301.	12,174,912.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	3,606,495.	622,642.	703,978.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,713,335.	30,472,215.	34,301,672.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	29,713,335.	30,472,215.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	29,713,335.	30,472,215.	
30 Total liabilities and net assets/fund balances	29,713,335.	30,472,215.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	29,713,335.
2 Enter amount from Part I, line 27a	2	763,849.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,000.
4 Add lines 1, 2, and 3	4	30,485,184.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,969.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	30,472,215.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 21,381,943.		19,538,162.	1,842,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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	
a			
b			
c			
d			
e			1,842,661.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,842,661.
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	-144,562.

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))
2018	1,655,419.	33,742,916.	.049060
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

2 Total of line 1, column (d)	2	.237773
3 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	3	.047555
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,296,571.
5 Multiply line 4 by line 3	5	1,535,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,791.
7 Add lines 5 and 6	7	1,561,654.
8 Enter qualifying distributions from Part XII, line 4	8	1,685,812.

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.

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	25,791.
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	25,791.
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	25,791.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,944.	
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	18,944.	
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	6,847.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19205.92 MFO DFA INVT DIMENSIONS GROUP INC REAL E		12/17/19	05/12/20
b	186 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		02/20/20	11/09/20
c	60000 BANK NOVA SCOTIA B C 1.625% DUE 05-01-2023		05/14/20	11/12/20
d	25000 FEDERAL HOME LN MTG CORP .375% DUE 04-20-20		06/16/20	11/12/20
e	30000 NOVARTIS CAP CORP 1.75% DUE 02-14-2025		03/30/20	11/12/20
f	30000 TARGET CORP 2.25% DUE 04-15-2025		03/30/20	11/12/20
g	60000 TEXAS INSTRS INC 1.375% DUE 03-12-2025/03-1		05/14/20	11/12/20
h	100000 UNITED STATES TREAS NTS DTD 05/15/2018 2.6		05/14/20	11/12/20
i	100000 UNITED STATES TREAS NTS 2.875% DUE 10-15-2		05/14/20	11/12/20
j	100000 UNITED STATES TREAS NTS DTD 06/30/2019 1.6		05/14/20	11/12/20
k	100000 UNITED STATES TREAS NTS 2.0% DUE 11-15-202		05/14/20	11/12/20
l	25000 UNITED STATES TREAS NTS DTD 06/30/2016 DUE		06/19/20	11/12/20
m	100000 UNITED STATES TREAS NTS 1.125% DUE 09-30-2		05/14/20	11/12/20
n	281 MFC ISHARES TR S&P SMALLCAP 600 INTEX FD		02/20/20	11/25/20
o	20538 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTRE		12/20/16	12/16/19

(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 608,251.		757,396.	-149,145.
b 39,809.		38,849.	960.
c 61,651.		60,231.	1,420.
d 25,101.		25,040.	61.
e 31,352.		30,338.	1,014.
f 32,029.		30,398.	1,631.
g 61,916.		60,732.	1,184.
h 101,285.		102,466.	-1,181.
i 102,531.		102,693.	-162.
j 100,961.		101,471.	-510.
k 101,902.		102,753.	-851.
l 25,160.		25,233.	-73.
m 100,879.		100,940.	-61.
n 24,546.		23,395.	1,151.
o 679,126.		585,306.	93,820.

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			** -149,145.
b			** 960.
c			** 1,420.
d			** 61.
e			** 1,014.
f			** 1,631.
g			** 1,184.
h			** -1,181.
i			** -162.
j			** -510.
k			** -851.
l			** -73.
m			** -61.
n			** 1,151.
o			** 93,820.

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

RUSSELL AND JOSEPHINE KOTT MEMORIAL
CHARITABLE TRUST

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25000 UNITED STATES TREAS NTS DTD 00438 1.125% DU		05/26/17	12/31/19
b	25000 UNITED STATES TREAS NTS 1.375% DUE 01-15-20		05/26/17	01/15/20
c	7245.46 MFO AIM INVT FDS INVESCO INVT FDS INVESCO		01/16/19	02/20/20
d	50000 UNITED STATES TREAS NTS DTD 02/28/2013 1.25		05/26/17	03/02/20
e	11485.69 MFO AIM INVT FDS INVESCO INVT FDS INVESCO		01/16/19	03/25/20
f	135047.51 MFB NORTHN HI YIELD FXD INC FD		09/28/18	03/25/20
g	12277 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MAR		03/27/15	03/27/20
h	1973 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		10/25/17	03/27/20
i	5033 MFC ISHARES TR S&P SMALLCAP 600 INDEX FD		03/20/19	03/27/20
j	1136 MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER		02/23/18	03/27/20
k	6523 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARK		03/27/15	03/31/20
l	1068 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		04/16/15	03/31/20
m	1642 MFC ISHARES TR S&P SMALLCAP 600 INDEX FD		04/16/15	03/31/20
n	25000 UNITED STATES TREAS NTS DTD 03/31/2013 1.12		05/26/17	03/31/20
o	25000 UNITED STATES TREAS NTS DTD 00457 1.125% DU		05/26/17	04/30/20

(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 25,000.		25,000.	0.
b 25,000.		24,987.	13.
c 324,959.		283,732.	41,227.
d 50,000.		49,777.	223.
e 405,100.		449,780.	-44,680.
f 707,649.		906,932.	-199,283.
g 563,962.		744,240.	-180,278.
h 279,380.		341,156.	-61,776.
i 278,445.		342,298.	-63,853.
j 288,339.		305,331.	-16,992.
k 300,822.		395,429.	-94,607.
l 153,691.		163,468.	-9,777.
m 92,022.		98,003.	-5,981.
n 25,000.		24,791.	0.
o 25,000.		24,771.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			0.
b			13.
c			41,227.
d			223.
e			-44,680.
f	- -	- -	-199,283.
g			-180,278.
h		-	-61,776.
i			-63,853.
j			-16,992.
k			-94,607.
l			-9,777.
m			-5,981.
n			0.
o			0.

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	

923591
04-01-19

** (SHORT-TERM)

RUSSELL AND JOSEPHINE KOTT MEMORIAL
CHARITABLE TRUST

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1696 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARK		03/27/15	05/11/20
b	311 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		04/16/15	05/11/20
c	379 MFC ISHARES TR S&P SMALLCAP 600 INDEX FD		04/16/15	05/11/20
d	1854 MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER		10/25/17	05/11/20
e	25000 SHELL INTL FIN B V 2.125% DUE 05-11-2020		05/26/17	05/11/20
f	1361.25 MFO AIM INVT FDS INVESCO INVT FDS INVESCO		01/16/19	05/12/20
g	34912.98 MFO DFA INVT DIMENSIONS GROUP INC REAL E		03/20/19	05/12/20
h	96043.54 MFO DOUBLELINE CORE FIXED INCOME FUND I		02/23/18	05/12/20
i	4415.99 MFO MFS INSTL INTL EQTY FD		01/16/19	05/12/20
j	628 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		04/16/15	06/15/20
k	760 MFC ISHARES TR S&P SMALLCAP 600 INDEX FUND		04/16/15	06/15/20
l	3738 MFC SPDR TR UNIT SER 1 STD & POORTS UNIT SER		10/25/17	06/15/20
m	25000 COMCAST CORP NEW 1.625% DUE 01-15-2022/07-1		05/26/17	06/19/20
n	25000 UNITED STATES TREAS NTS DTD 06/30/2015 1.62		05/26/17	06/30/20
o	25000 UNITED STATES TREAS NTS DTD 07/31/2015 1.62		05/26/17	07/31/20

(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 85,298.		102,813.	-17,515.
b 51,946.		47,602.	4,344.
c 23,787.		22,621.	1,166.
d 544,761.		473,032.	71,729.
e 25,000.		25,000.	0.
f 51,047.		53,307.	-2,260.
g 1,105,694.		1,236,748.	-131,054.
h 1,041,112.		1,037,270.	3,842.
i 102,407.		102,009.	398.
j 108,647.		96,122.	12,525.
k 50,100.		45,361.	4,739.
l 1,124,490.		903,462.	221,028.
m 25,493.		24,439.	372.
n 25,000.		25,000.	0.
o 25,000.		25,000.	0.

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			-17,515.
b			4,344.
c			1,166.
d			71,729.
e			0.
f			-2,260.
g			-131,054.
h			3,842.
i			398.
j			12,525.
k			4,739.
l			221,028.
m			372.
n			0.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25000 UNITED STATES TREAS NTS DTD 658 1.375% DUE		05/26/17	08/31/20
b	9838 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREA		06/24/19	09/03/20
c	33836 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MAR		02/27/17	09/03/20
d	25000 JPMORGAN CHASE & CO 2.4% DUE 06-07-2021/12-		05/26/17	09/21/20
e	25000 UNITED STATES TREAS NTS FIXED 1.375% DUE 09		05/26/17	09/30/20
f	25000 UNITED STATES TREAS NTS DTD 10/31/2015 1.37		05/26/17	11/02/20
g	10657 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTRE		06/24/19	11/09/20
h	5401 MFC ISHARES TR S&P MIDCAP 400 INDEX FD		08/13/19	11/09/20
i	7398 MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDE		08/13/19	11/09/20
j	19323.67 MFB NORTHERN FUNDS ULTRA SHORT FIXED INC		02/23/18	11/10/20
k	6487 MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER		08/13/19	11/10/20
l	25000 CANADIAN IMPERIAL BK COMM TORONTO ONT 2.55%		07/12/17	11/12/20
m	13067.4 MFO MFS INSTL INTL EQTY FD		10/02/19	11/12/20
n	25000 UNITED STATES TREAS NTS US TREASURY N/B 1.7		05/26/17	11/12/20
o	25000 UNITED STATES TREAS NTS 2.25% DUE 04-30-202		05/26/17	11/12/20

(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 25,000.		24,879.	121.
b 293,313.		323,965.	-30,652.
c 1,953,225.		1,993,665.	-40,440.
d 25,368.		25,008.	360.
e 25,000.		24,859.	141.
f 25,000.		24,840.	160.
g 319,223.		317,102.	2,121.
h 1,155,953.		865,608.	290,345.
i 317,150.		337,924.	-20,774.
j 200,000.		196,328.	3,672.
k 2,300,155.		1,724,432.	575,723.
l 25,901.		24,980.	921.
m 380,000.		334,133.	45,867.
n 25,429.		25,004.	425.
o 25,251.		25,073.	178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			121.
b			-30,652.
c			-40,440.
d			360.
e			141.
f			160.
g			2,121.
h			290,345.
i			-20,774.
j			3,672.
k			575,723.
l			921.
m			45,867.
n			425.
o			178.

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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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	60000 UNITED STATES 1.50% DUE 08-31-2021 REG		09/18/19	11/12/20
b	50000 WELLS FARGO & CO NEW 2.1% DUE 07-26-2021 RE		05/26/17	11/12/20
c	17064.85 MFO MFS INSTL INTL EQTY FD		10/02/19	11/13/20
d	2758 MFC SPDR TR UNIT SER 1 STD & POORTS UNIT SER		04/16/15	11/18/20
e	25000 WESTPAC BANKING CORPORATION 2.6% DUE 11-23-		05/26/17	11/23/20
f	6502 MFC ISHARES TR S&P SMALLCAP 600 INDEX FD		08/13/19	11/25/20
g	5506 MFC SPDR TR UNIT SER 1 STD & POORS		04/16/15	11/25/20
h	CAPITAL GAINS DIVIDENDS			
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 60,663.		59,794.	869.
b 50,617.		49,533.	1,084.
c 500,000.		436,348.	63,652.
d 995,001.		580,145.	414,856.
e 25,000.		25,000.	0.
f 567,968.		414,633.	153,335.
g 1,995,157.		1,158,187.	836,970.
h 60,919.			60,919.
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			869.
b			1,084.
c			63,652.
d			414,856.
e			0.
f			153,335.
g			836,970.
h			60,919.
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	1,842,661.
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	-144,562.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of OAK PARK RIVER FOREST COMM. FOUNDAT Telephone no. 7088481560 Located at 1049 LAKE STREET, SUITE 204, OAK PARK, IL ZIP+4 60304		
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 2019, 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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b		X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(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 If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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	98,540.	0.	0.
MICHAEL S. KOTT	CO-TRUSTEE			
3325 PITCHER DRIVE				
DARIEN, IL 60561	5.00	49,271.	0.	0.
CRAIG LUSTHOFF	CO-TRUSTEE			
558 BYRD ROAD				
RIVERSIDE, IL 60546	2.00	49,271.	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

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

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

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	THE ORGANIZATION SOLELY MAKES CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	0.
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	29,746,702.	
b Average of monthly cash balances	1b	1,073,372.	
c Fair market value of all other assets	1c	1,968,323.	
d Total (add lines 1a, b, and c)	1d	32,788,397.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	32,788,397.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	491,826.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,296,571.	
6 Minimum investment return. Enter 5% of line 5	6	1,614,829.	

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,614,829.
2a Tax on investment income for 2019 from Part VI, line 5	2a	25,791.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	25,791.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,589,038.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,589,038.
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	1,589,038.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,685,812.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,685,812.
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	25,791.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,660,021.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,589,038.
2 Undistributed Income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	65,092.			
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	65,092.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,685,812.			
a Applied to 2018, 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 2019 distributable amount				1,589,038.
e Remaining amount distributed out of corpus	96,774.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	161,866.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	65,092.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	96,774.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	96,774.			

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGEOPTIONS 1048 LAKE STREET, SUITE 300 OAK PARK, IL 60301	N/A	PUBLIC	SUPPORT	50,000.
AGING CARE CONNECTIONS 111 W. HARRIS AVENUE LA GRANGE, IL 60525	N/A	PUBLIC	SUPPORT	50,000.
CASA CENTRAL SOCIAL SERVICES CORP. 1343 N. CALIFORNIA AVENUE CHICAGO, IL 60622	N/A	PUBLIC	SUPPORT	35,000.
CENTER FOR DISABILITY & ELDER LAW 205 W. RANDOLPH ST. #1610 CHICAGO, IL 60606	N/A	PUBLIC	SUPPORT	60,000.
CENTER OF CONCERN 1665 ELK BOULEVARD DES PLAINES, IL 60016	N/A	PUBLIC	SUPPORT	35,000.
Total	SEE CONTINUATION SHEET(S)			1,538,000.
b Approved for future payment				
NONE				
Total				0.

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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
CHICAGO COMMONS ASSOCIATION 515 E. 50TH STREET, STE. 200 CHICAGO, IL 60615	N/A	PUBLIC	SUPPORT	20,000.
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA STREET RIVER FOREST, IL 60305	N/A	PUBLIC	SUPPORT	196,000.
CONCORDIA UNIVERSITY, INC. 12800 NORTH LAKE SHORE DRIVE MEQUON, WI 53097	N/A	PUBLIC	SUPPORT	50,000.
DENTAL LIFELINE NETWORK IL 560 W. LAKE STREET, 114E CHICAGO, IL 60661	N/A	PUBLIC	SUPPORT	15,000.
DES PLAINES COMMUNITY SENIOR CENTER 52 E. NORTHWEST HIGHWAY DES PLAINES, IL 60016	N/A	PUBLIC	SUPPORT	12,000.
ELDERWERKS 251 E. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	50,000.
EMBRACE LIVING COMMUNITIES 1900 SPRING ROAD SUITE 300 OAK BROOK, IL 60523	N/A	PUBLIC	SUPPORT	50,000.
HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 W. CARROLL AVE., FLOOR 2-C. CHICAGO, IL 60607	N/A	PUBLIC	SUPPORT	20,000.
HOWARD BROWN HEALTH 4025 N. SHERIDAN ROAD CHICAGO, IL 60613	N/A	PUBLIC	SUPPORT	25,000.
HUMANITARIAN SERVICE PROJECT 465 RANDY ROAD CAROL STREAM, IL 60188	N/A	PUBLIC	SUPPORT	10,000.
Total from continuation sheets				1,308,000.

**RUSSELL AND 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
CALEDONIA SENIOR LIVING & MEMORY CARE 2800 DES PLAINES AVENUE NORTH RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	50,000.
KENNETH YOUNG CENTER 1001 ROHLWING ROAD ELK GROVE VILLAGE, IL 60007	N/A	PUBLIC	SUPPORT	35,000.
L'ARCHE CHICAGO 7313 MADISON STREET FOREST PARK, IL 60130	N/A	PUBLIC	SUPPORT	40,000.
LITTLE CITY FOUNDATION 1760 ALGONQUIN ROAD PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	32,000.
LITTLE SISTERS OF THE POOR 80 NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	65,000.
LUTHERAN CHILD AND FAMILY SERVICES OF ILLINOIS ONE OAKBROOK TERRACE, SUITE 501 OAK BROOK TERRACE, IL 60181	N/A	PUBLIC	SUPPORT	50,000.
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 E. TOUHY AVENUE, SUITE 50 DES PLAINES, IL 60018	N/A	PUBLIC	SUPPORT	50,000.
MEALS AT HOME 1123 EMERSON ST., SUITE 213 EVANSTON, IL 60201	N/A	PUBLIC	SUPPORT	55,000.
THE MEALS ON WHEELS FOUNDATION OF NORTHERN ILLINOIS 7222 CERMAK ROAD NORTH RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	8,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PUBLIC	SUPPORT	40,000.
Total from continuation sheets				

**RUSSELL AND 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
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	N/A	PUBLIC	SUPPORT	35,000.
OAK PARK RIVER FOREST FOOD PANTRY D/B/A BEYOND HUNGER 848 LAKE STREET OAK PARK, IL 60301	N/A	PUBLIC	SUPPORT	10,000.
OAK-LEYDEN DEVELOPMENTAL SERVICES 411 CHICAGO AVENUE OAK PARK, IL 60302	N/A	PUBLIC	SUPPORT	40,000.
OPEN ARMS FREE CLINIC, INC. 205 E. COMMERCE COURT, STE. A ELKHORN, WI 53121	N/A	PUBLIC	SUPPORT	25,000.
PALATINE TOWNSHIP SENIOR CITIZENS COUNCIL 505 SOUTH QUENTIN ROAD PALATINE, IL 60067	N/A	PUBLIC	SUPPORT	20,000.
PEOPLECARE, INC. 60 AKENSIDE ROAD RIVERSIDE, IL 60546	N/A	PUBLIC	SUPPORT	20,000.
PEOPLES RESOURCE CENTER 201 S. NAPERVILLE ROAD WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	50,000.
SENIOR HOME SHARING 1910 S. HIGHLAND AVENUE, STE. 100 LOMBARD, IL 60148	N/A	PUBLIC	SUPPORT	15,000.
ST. EULALIA CHURCH 1845 S. 9TH STREET MAYWOOD, IL 60153	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	30,000.
Total from continuation sheets				

**RUSSELL AND 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
UNITED CEREBRAL PALSY SEGUIN SERVICES 3100 S. CENTRAL AVENUE CICERO, IL 60804	N/A	PUBLIC	SUPPORT	50,000.
WALWORTH COUNTY FOOD PANTRY INC. 205 E. COMMERCE COURT ELKHORN, WI 53121	N/A	PUBLIC	SUPPORT	15,000.
WESLEY WILLOWS 4141 N. ROCKTON AVENUE ROCKFORD, IL 61103	N/A	PUBLIC	SUPPORT	10,000.
WEST COOK YMCA 255 S. MARION STREET OAK PARK, IL 60302	N/A	PUBLIC	SUPPORT	50,000.
WINDOW TO THE WORLD COMMUNICATIONS INC. 5400 N. ST. LOUIS AVE. CHICAGO, IL 60625	N/A	PUBLIC	SUPPORT	20,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	785,663.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	60,919.		1,781,742.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		846,582.		1,781,742.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,628,324.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

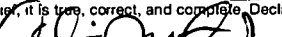
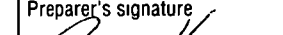
Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3)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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See Instr.	
	 Signature of officer or trustee			13-3-21 Date	
Paid Preparer Use Only	CO-TRUSTEE			<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	CASE HOOGENDOORN			3/10/21	PTIN
	Firm's name ▶ HOOGENDOORN & TALBOT LLP			Firm's EIN ▶ 36-3350821	
	Firm's address ▶ 122 S. MICHIGAN AVENUE, SUITE 1220 CHICAGO, IL 60603			Phone no. 312-786-2250	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTION	60,919.	60,919.	0.	0.	0.
DIVIDEND INCOME	587,010.	0.	587,010.	587,010.	587,010.
FOREIGN DIVIDEND INCOME	129,330.	0.	129,330.	129,330.	129,330.
FOREIGN INTEREST INCOME	3,758.	0.	3,758.	3,758.	3,758.
OTHER INTEREST INCOME	18,107.	0.	18,107.	18,107.	18,107.
OTHER TAXABLE INCOME	137.	0.	137.	137.	137.
U.S. GOVERNMENT INTEREST	46,314.	0.	46,314.	46,314.	46,314.
USGI REPORTED AS DIVIDENDS	1,007.	0.	1,007.	1,007.	1,007.
TO PART I, LINE 4	846,582.	60,919.	785,663.	785,663.	785,663.

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HOOGENDOORN & TALBOT LLP	5,660.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	5,660.	0.	0.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SASSETI LLC	7,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	7,000.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST	84,994.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	84,994.	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	13,298.	0.	0.	0.	
ESTIMATED TAX PAID	18,266.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	31,564.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CMS DESIGN	175.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	175.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION				AMOUNT	
ADJUSTMENT FOR RETURN PAYMENT OF 2018 GIFT TO MEALS ON WHEELS				8,000.	
TOTAL TO FORM 990-PF, PART III, LINE 3				8,000.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT FOR AMORTIZATION ENTRIES FOR BONDS AND ROUNDING	12,969.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,969.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	17,135,970.	20,699,480.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,135,970.	20,699,480.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	11,990,301.	12,174,912.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,990,301.	12,174,912.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE MUTUAL FUND—	1,757,479.	0.	0.
COMMODITIES	1,849,016.	622,642.	703,978.
TO FORM 990-PF, PART II, LINE 15	3,606,495.	622,642.	703,978.