EXTENDED TO NOVEMBER 16, 202
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation 2020

Form **990-PF** Department of the Treasury

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

	Ĭ	cale	ndar year 2019 or tax year beginning		, and e	ndina	P'	1 Open to Public Inspection
	-		of foundation				A Employer identificatio	n number
			BERNER CHARITABLE AND	SCHOLARSHIP			A Employer Identificatio	ii iiviiioci
			NDATION	DCHODARDHIL			36-3923844	1 ' -'
			and street (or P O box number if mail is not delivered to stre	eet address)		Room/suite	B Telephone number	<u>. </u>
	F	- 0	BOX 06560	·			(312)782-5	5885
			town, state or province, country, and ZIP or foreign	nostal code			C If exemption application is	
			CAGO, IL 60606-6560	, postar oodo			o il exemption application is i	bending, check here
			k all that apply: Initial return	Initial return of a f	former public o	harity	D 1. Foreign organization	s check here
			Final return	Amended return	orrinor public o		1. For origin or garinzation	5, 611661 1616
			Address change	Name change			Foreign organizations m check here and attach call	eeting the 85% test,
	H (Chec		exempt private foundation			E If private foundation sta	
		_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	lation	04	under section 507(b)(1	
	I Fa			nting method: X Cash	Accr	ual	F If the foundation is in a	
	(f	rom l	· I ——	Other (specify)			under section 507(b)(1	
	_≥	\$	6,091,253. (Part I, coli	umn (d), must be on cash bas	sis.)]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Pá	art (Analysis of Revenue and Expenses	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	inco		income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received		學是例如	海南岸镇东	NYA 多公式	The state of the s
		2	Check X If the foundation is not required to attach Sch. 8	美國的東西的東京國際	經濟學系	新寫理論	製作 著作 でがき いな	4 3 1 2 3 1 3 2 1 1
		3	Interest on savings and temporary cash investments	12.		12.		STATEMENT: 1
03	,	4	Dividends and interest from securities	142,723.	14	2,723.		STATEMENT 2
		5a	Gross rents					his contract we are
04		b	Net rental income or (loss)	多。如果是是是不是一个	50. 41. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Marie Contraction	でいる はない でいこう	the state of the s
	ā	6a	Net gain or (loss) from sale of assets not on line 10	27,724.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		京都は事人 ツァイン	The same to the same
)	b	Gross sales price for all assets on line 6a 965,217.	San	A. C.	THE PERSON NAMED IN	是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是	E 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Re.	7	Capital gain net income (from Part IV, line 2)	Sold of the state of the state of	2'	<u>7,724.</u>		
	_	8	Net Sport-1877 can rain dain Can rain C	SAMORE SERVICE	South State Contraction	第27年7月		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
ı		9	Net spot le main capital dans le se	以外一个一个一个	Less Profes	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		· 異、改以豐、 (X)、以下
i		10a	and allowances	"这个人,这个人,我们是一个人,	Section 18	经期间	1、1000年的開始的	The many or they can get
		b	Less Cost of hords sold A RARA	ANGELS BERKELL	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Charles to the test
			Gross profit or (loss)	2 700	10 18 18 18 18 18 18 18 18 18 18 18 18 18	137 146 35 141		30 mm
_	_	11	Other income	3,790.		<u>3,790.</u>		STATEMENT 3
12	_	12	Total. Add lines thingydh [[i]	174,249.	174		<u> </u>	05 440
2	l	13	**	127,200.	101	L,760.		25,440.
		14	Other employee salaries and wages					
	es		Legal fees STMT 4	2,456.		L,965.	<u> </u>	491.
FEB	Sue		Accounting fees STMT 5	19,025.		5,220.		3,805.
- 14-	Expense		Other professional fees	19,043.	1.	,44U.		3,803.
		17	Interest					
SCANNED	and Administrative		Taxes STMT 6	337.		322.		15.
₹,	istr	19	Depreciation and depletion	3371		<u> </u>		
Š	턃	20	Occupancy	21,393.	17	7,114.		4,279.
S	Ad	21	Travel, conferences, and meetings					=,2/5
4	pu	22	Printing and publications					
Bac P		23	Other expenses STMT 7	38,193.	37	7,913.		280.
A Received In Batching Ogden	.≽∣		Total operating and administrative		···-			
ૢૢૢૢૢૢૢૢૼ	per		expenses. Add lines 13 through 23	208,604.	174	,294.		34,310.
87	\sim 1	25	Contributions, gifts, grants paid	500,336.				500,336.
,			Total expenses and disbursements.					
DEC			Add lines 24 and 25	708,940.	174	,294.		534,646.
.: ::		27	Subtract line 26 from line 12:					
0 9		a	Excess of revenue over expenses and disbursements	<534,691.	>			
		b	Net investment income (if negative, enter -0-)			0.		
2020		C	Adjusted net income (if negative, enter -0-)				N/A	

<u>ru</u>	1111 93	90-PF (2019) FOUNDATION	 	30-	-3923844 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	of year (c) Fair Market Value
- \		Cash - non-interest-bearing	(a) Dook value	(D) DOOK VAIDE	(c) tall ivializet value
-	4	Savings and temporary cash investments	167,561.	77,445.	77 115
	1	Accounts receivable		14 19 5 4 1. C. 1. 25 1. 1. 25 1. 1. 25 1. 10.	1 1/2/25 1
	"	Less: allowance for doubtful accounts	= - 1 ch () = 2 1/4 1/2 (1/2) (1/2)	18, 27, 1, 1, 2, 7, 1, 2, 1	10 mm 2 10 10 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
	۱.		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12.5 (a. 6. 1) (a. 6. 1)	
	4	Piedges receivable -	(- Oh - 1 1 2 1 1 1 1 2 2 2 2 2 2 3 1 1 2 2 2 2	\$2008 B 3003	
	۱.	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons	32 5 1 3 12 5 14 15 1 - 4 3 4 2 5	. 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company R. P. of Notice States and
	7	Other notes and loans receivable	(17) 12 18 18 18 18 18 18 18 18 18 18 18 18 18	表表現的。在文化學。2012年1912日 · 安林	1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	1	Less: allowance for doubtful accounts			
Assets	1				
SS	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	3,913,543.	3,642,828.	5,614,351.
	C	Investments - corporate bonds STMT 10	391,000.	343,923.	352,667.
	11	Investments - land, buildings, and equipment, basis	The state of the s	34/10 -= 1, 2' 12' 8 (12' 12, 2) " 1 = 12, = 10.57	10 1 2 - 12 10 = 15 10 2 = -60 0
	1	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ► 5,880.	The same that th	されてものが必要を はらん	运送的影響的
	'	Less accumulated depreciation STMT 11 > 5,880.	2 11 11 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1	Little Committee of the State of the Control of the	1. 1. 1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	15	Other assets (describe STATEMENT 12)	173,573.	46,790.	46,790.
	Į.	Total assets (to be completed by all filers - see the	27373731	2011300	±0,750.
		instructions. Also, see page 1, item I)	4,645,677.	4,110,986.	6,091,253.
	17	Accounts payable and accrued expenses	4,043,077•	4,110,900.	- 0,031,233.
) ' / 18	Grants payable	<u> </u>		5 5 8 5 7 7 2 3 3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		· · ·			1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
ijes	19	Deferred revenue			A STATE OF THE STA
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			The second second second second
Liabilities	21	Mortgages and other notes payable	1-	4.5	
_	22	Other liabilities (describe > IL EXCISE TAX DUE)	15.	15.	Committee and the second
	23	Total liabilities (add lines 17 through 22)	15.	15.	Control of the second s
	l	Foundations that follow FASB ASC 958, check here			
es	ŀ	and complete lines 24, 25, 29, and 30.			
Ĕ	24	Net assets without donor restrictions			But the specific time of
Net Assets or Fund Balances	25	Net assets with donor restrictions			12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ם פ		Foundations that do not follow FASB ASC 958, check here			さん かいしょ
Ē		and complete lines 26 through 30			
ò	26	Capital stock, trust principal, or current funds	4,645,662.	4,110,971.	
şţs	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	11/2 15/20/2016
SS	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	CONTRACTOR OF NOTE
¥ I	29	Total net assets or fund balances	4,645,662.	4,110,971.	
ž				1/110/5/11	- (1)
	30	Total liabilities and net assets/fund balances	4,645,677.	4,110,986.	
_				±,110,0000	
P	art:	III. Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
		at agree with end-of-year figure reported on prior year's return)		1.1	4,645,662.
		amount from Part I, line 27a		 	<534,691.>
		r increases not included in line 2 (itemize)		2	
		lines 1, 2, and 3		3	0.
_				4	4,110,971.
		eases not included in line 2 (itemize)	luma (h) luma 00	5	4 110 071
6	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (d), line 29	6_	4,110,971.
					Form 990-PF (2019)

For	n 990-PF (2019) FOUNDATION 36-392	3844	Į.	Page 4	
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uctic		
7	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		•		
)	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	` `	,		
١	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			<u>0.</u>	
	of Part I, line 27b				
(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-)			<u>0.</u>	,
3	Add lines 1 and 2			0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			0.	
6	Credits/Payments:				
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 2,000.				
	Exempt foreign organizations - tax withheld at source 6b 0.				
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6c 0.	,			
			2 (١٥٥	
8	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here		<u> </u>	00.	
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			<u> </u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2 (00.	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		4,0	0.	
	irt VII-A Statements Regarding Activities			_ 	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Τ,	Yes	No	
	any political campaign?	1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X	
	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.	-			
C	Did the foundation file Form 1120-POL for this year?	1c		X	
)	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 .	133			
е	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?	2	<u> </u>	X	
_	If "Yes," attach a detailed description of the activities.		ĺ		
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	3	<u> </u>	<u>X</u>	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a	—	X	
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b			
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of caction 508(a) (relating to sections 4941 through 4945) satisfied outper:		Į	1	
Ü	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or			1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		ı ı		
	remain in the governing instrument?	6	х		
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	7	X		
-					
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		ı		
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	8b	х		
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				7
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		<u>x</u>	_
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		X	
	Fo	rm 990	-PF	(2019)	

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P	art VII-A Statements Regarding Activities (continued)			
1		15.15.2	Yes	No
1	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
	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	Х	
	Website address ► N/A			
14	The books are in care of ► RUBEN R. VERNOF Telephone no. ► 312 – 78	32-5	885	
	Located at ▶P.O. BOX 06560, CHICAGO, IL ZIP+4 ▶60			60
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	, , , , ,		Ť
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16	.00	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10	129125'	A 3-1-3-3
	foreign country			ا مراجع المراجع المراجع المراجع المراجع
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	7.60 21.71	1/27 315"	(2) (i-K
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	11.12	Yes	No
1:	During the year, did the foundation (either directly or indirectly):	17,300	162	140
.,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		13. 1 1. 1. 1	7,819
			16 6,16 10 0 0	3.7
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	1, 1, 2		
		17,7,2	3.3.3	- 1 ² 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (A) Pay composestion to accept the expenses of a disqualified person?	800		21,13 13.95 to
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any acceptance of a disqualified person (or make any of other worlds).	\$ 100 m		
	(5) Transfer any income or assets to a disqualified person (or make any of either available		17 X 7 6	
	for the benefit or use of a disqualified person)? Yes X No			3, 3
١	(6) Agree to pay money or property to a government official? (Exception. Check "No"	0.5	(*\\\\	100
.1	if the foundation agreed to make a grant to or to employ the official for a period after	[5.5]		
	termination of government service, if terminating within 90 days.)			· .
ľ	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1874	***	, V
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	d. S	<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here			
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		<u>X</u>
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 3 5	٠٠. - ا	
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	100	```;;`\	1,1
	6d and 6e) for tax year(s) beginning before 2019?	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.12	
	If "Yes," list the years \(\sum_{\text{\tint{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\tint{\text{\tinit}\xint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\xinithtent{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\xinithtent{\text{\text{\text{\tinit}\xinithtent{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinithtent{\text{\text{\text{\text{\text{\texi}\tint{\text{\text{\texitin}\text{\text{\text{\texi}\tinithtent{\text{\texi}\tint{\texi}\tint{\texint{\texit{\texi{\texi{\texi{\texi{\texi}\texit{\ti	100 mg	336	
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	\$ 10 K	3.73	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	[3, .]	· 1	<i>2</i> 13
	statement - see instructions.) N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		33,
٠.	Delta (a status ball)			(- ³ / ₂
Зa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	7.5.23	7.5	i i i Ligat
	during the year?	经发出		, [3]
Đ	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		3, 7	
	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		÷, ;	τ.,
	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		
	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		3	٠,,
7	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		<u>X</u>
ار	For	n 990-	PF (2	(019)

Form 990-PF (2019)

al number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		+
	<u>_</u>	
	_	
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	tical information such as the duced, etc.	Expenses
1 N/A		
2		
3		
<u></u>		
Part ² 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
1N/A		
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 domes	stic foundations must complete this part. F	oreign foundations, s	ee instructions)
Fair market value of assets not used (or held for use) directly in ca	arrying out charitable etc. purposes:		
Average monthly fair market value of securities	arrying out onamable, etc., purposes.	``	5,627,434.
b Average of monthly cash balances		1b	194,097.
c Fair market value of all other assets		10	194,097.
d Total (add lines 1a, b, and c)		1d	5,821,531.
e Reduction claimed for blockage or other factors reported on lines	1a and	2 2	3,021,331.
1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	16	2	0.
3 Subtract line 2 from line 1d		3	5,821,531.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,323.
5 Net value of noncharitable-use assets. Subtract line 4 from line:		5	5,734,208.
6 Minimum investment return Enter 5% of line 5	or Enter here and on that V, into 4	6	286,710.
Part XI Distributable Amount (see instructions) (S	ection 4942(i)(3) and (i)(5) private operating for		200,710.
(550 <u></u> 55115115) (5	complete this part.)	modions and contain	
1 Minimum investment return from Part X, line 6		1	286,710.
2a Tax on investment income for 2019 from Part VI, line 5	2a	7.45	
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	· · · · · · · · · · · · · · · · · · ·	
c Add lines 2a and 2b		2c	0.
3 Distributable amount before adjustments. Subtract line 2c from lin	e 1	3	286,710.
4 Recoveries of amounts treated as qualifying distributions		4	377,581.
5 Add lines 3 and 4		5	664,291.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter	er here and on Part XIII, line 1	7	664,291.
Part XII: Qualifying Distributions (see instructions)			
)Amounts paid (including administrative expenses) to accomplish o	charitable, etc., purposes:	\ - I	
a Expenses, contributions, gifts, etc total from Part I, column (d),	line 26	1a	534,646.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in c	arrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		3 14.17 / g	
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	534,646.
5 Foundations that qualify under section 4940(e) for the reduced rat	e 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	534,646.
Note: The amount on line 6 will be used in Part V. column (b) in s	subsequent years when calculating whether the f	oundation qualifies for th	ie section

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4940(e) reduction of tax in those years.

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THE BERNER CHARITABLE AND SCHOLARSHIP

FOUNDATION

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 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Control of the Control	664,291
2 Undistributed income, if any, as of the end of 2019		1		
a Enter amount for 2018 only	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		0.	2 (12 12) (2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2
b Total for prior years	-1	0.		2 2
3 Excess distributions carryover, if any, to 2019		1,		,
a From 2014 178, 151			4	
b From 2015 121,604	م الحواد الله الله الله الله الله الله الله ال	English of the second states and	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c From 2016 266,472		The state of the s	White was the state of the stat	
d From 2017 52,019			建 型的多数图象影响。	
e From 2018 41,943	· The state of the		The state of the s	BEEN SALE OF BEEN STORY
f Total of lines 3a through e	660,189.	Part of the rest of the same of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	E. Carrier J. S. Frank Ser.
4 Qualifying distributions for 2019 from	State of the state			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Part XII, line 4: ► \$ 534,646	· San Carlotte Control of the Contro	The state of the second		Contract to the second
a Applied to 2018, but not more than line 2a	197 19 19 19 19 19 19 19 19 19 19 19 19 19	不够是在这个一个	0.	1. 1. 1 will - 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
b Applied to undistributed income of prior				13 16 3 18 18 18 18 18 18 18 18 18 18 18 18 18
years (Election required - see instructions)	St. M. L. S. G. B. W. W. B. B. B. C. S.	• 0 • 55.65.65.65.65.65.65.65.65.65.65.65.65.6	1997 8 42 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15-13-6 15 18 65 - 15-3 15 15 15 15 15 15 15 15 15 15 15 15 15
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	100 1 100 100 100 100 100 100 100 100 1	12 12 12 12 12 12 12 12 12 12 12 12 12 1	E24 646
d Applied to 2019 distributable amount	6.	2000 1918 1919 1919 1919 1919 1919 1919 1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	534,646
e Remaining amount distributed out of corpus		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 4 12 4 5 12 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1-15 S T 15 15 15 15 11
Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	129,645.		Control of the second of the s	129,645.
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	530,544.	P. S. S. S. C. S.	经验证证证证证	\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
b Prior years' undistributed income. Subtract				
line 4b from line 2b	The state of the s	0.	Charles of the state of the sta	Lange Control
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	经验验证证证		第229第6個第三百名2個 第12	The state of the second of
amount - see instructions		0.	Section of the second of the s	Bergara Care de Const
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0	
f Undistributed income for 2019. Subtract	5 2 4 1 5 6 4 2 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section of the section of the section of the	1248 148 148 148 148 148 148 148 148 148 1	4 10
lines 4d and 5 from line 1. This amount must	المن المن المن المن المن المن المن المن	San	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	
be distributed in 2020				0.
7 Amounts treated as distributions out of		" . W. T	William San Market Co	
corpus to satisfy requirements imposed by			Bright Little Bright Bright	
section 170(b)(1)(F) or 4942(g)(3) (Election		Committee of the control of the cont		
may be required - see instructions)	0.	自由 原為分長師養養		Commence of the
B Excess distributions carryover from 2014		1, 1, 1, 2		,
not applied on line 5 or line 7	48,506.		1 to	
Excess distributions carryover to 2020.		- 1 - 1 - 2 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	The second second	
Subtract lines 7 and 8 from line 6a	482,038.		The state of the s	
Analysis of line 9:	100	(人) (一部) 深版		
a Excess from 2015 121,604				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
b Excess from 2016 266, 472		A STATE OF		
c Excess from 2017 52,019		,	``,,	
d Excess from 2018 41,943		The same of the same	, , , , , , , , ,	· · ·
e Excess from 2019	, ; .			'

THE BERNER CHARITABLE AND SCHOLARSHIP Form 990-PF (2019) FOUNDATION 36-3923844 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(5 4942(j)(3) OF 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2019 (b) 2018 (e) Total income from Part I or the minimum (c) 2017(d) 2016investment return from Part X for each year listed b 85% of line 2a Qualifying distributions from Part XII. line 4, for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part: XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: RUBEN R. VERNOF, 312-782-5885 P.O. BOX 06560, CHICAGO, IL 60606-6560 b The form in which applications should be submitted and information and materials they should include: TE FOOTNOTE ATTACHED. Any submission deadlines: عُر SEE FOOTNOTE ATTACHED d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE FOOTNOTE ATTACHED.

Form **990-PF** (2019)

Form 990-PF (2019) FOUNDATION 36-3923844 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient 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 BENTLEY, MIKHAYLA NONE N/A SCHOLARSHIP AWARD AUBURN UNIVERSITY AUBURN, AL 36849 5,000. BLAKE, KELLY NONE N/A SCHOLARSHIP AWARD TEXAS A&M UNIVERSITY COLLEGE STATION TX 77843 3,000. CAIN, EMILY NONE N/A SCHOLARSHIP AWARD UNIVERSITY OF NORTH GEORGIA DAHLONEGA GA 30597 10,000. ISTER, JACOB NONE N/A SCHOLARSHIP AWARD SOUTHERN GEORGIA TECH COLLEGE AMERICUS GA 31709 7.500 DAMPIER, JENNA NONE N/A SCHOLARSHIP AWARD GEORGIA SW STATE UNIVERSITY AMERICUS GA 31709 10 000 Total SEE CONTINUATION SHEET(S) ▶ 3a 877,917, b Approved for future payment NONE

Total

<u>3b</u>

Form 990-PF (2019)

orm 990-PF (2019) FOUNDATION				36-3	3923844 Page 1
Part XVI-A Analysis of Income-Pro	ducing Activition	es			
ler gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
, 6	(a) Business	(b)	(c) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			+		
b					
c	-				
de					····· / · · ·
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 [
investments			14	12.	
4 Dividends and interest from securities	1112000 47 18	etatores certoses in CO	14	142,723.	N. MAN. NA
5 Net rental income or (loss) from real estate:	Section 1	が必然の変化を	क्षेत्र के किस्ता । जन्म	1000年2000年至3	Contraction Contraction
a Debt-financed property					
b Not debt-financed property		· 			
6 Net rental income or (loss) from personal					
property 7 Other investment income			14	3,790.	
8 Gain or (loss) from sales of assets other			1	3,7,50.	
than inventory			14	27,724.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
)			_		
b	_				·
c					
d					
e	10 15 10 10 10 10 10 10 10 10 10 10 10 10 10) . [he]**	174,249.	0
3 Total. Add line 12, columns (b), (d), and (e)	ACTO (7 (2.1) . A		<u>/ • [, ∀8, ₹]</u>	13	174,249
See <u>wor</u> ksheet in <u>line 13 instructio</u> ns to verify <u>calculations</u>	1)			10	1/4/44/
		anliahana ad I		D	
Relationship of Activitie	s to the Accon	ipiisnment of i	Exempt	Purposes	
Line No. Explain below how each activity for which i	ncome is reported in c	column (e) of Part XVI	I-A contribu	ited importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other the foundation)	han by providing funds	s for such purposes).			
	<u>.</u> .				
					
	- 	 -			
		-			
		-			
					

923621 12-17-19

Fait VAII	Exempt Organ		iisieis to a	inu mansa	Juons a	ind neiation	snips with No	nchantable	•	
Did the o	rganization directly or indi		v of the following	ng with any other	r organizatio	on described in se	ction 501(c)	\$ 5.3	Yes	No
•	an section 501(c)(3) organ	· ·			-		011011 00 1(0)	'		
•	s from the reporting found	•		_	unizations.			12. 1	. ; }	10
(1) Cash		ation to a nononari	table exempt of	gamzation of.				10/11	. `	X
(1) Casi (2) Othe								1a(1) 1a(2)		X
b Other tra								14(2)	, 9,	_ <u></u>
_		ble evennt ereania	ention					11/1	1	Х
	s of assets to a noncharita chases of assets from a no	• =						1b(1)		X
'-		•	organization					1b(2)		
٠,	tal of facilities, equipment,							1b(3)		X
	nbursement arrangements	j						1b(4)		X
	ns or loan guarantees							1b(5)		X
	ormance of services or me							1b(6)		X
-	of facilities, equipment, ma	• .						<u>1c</u>	لـــــا	X
	swer to any of the above is			•	•				ets,	
	es given by the reporting f				market valu	ue in any transacti	on or snaring arrang	ement, snow in		
	d) the value of the goods,					(4)				
a) Line no	(b) Amount involved	(c) Name o		e exempt organiz	ation	(d) Descript	on of transfers, transact	ons, and sharing ar	angeme	nts
		 	N/A					_		
		 				 		 		
	 	 								
		ļ <u> </u>								
				<u> </u>						
										
1				<u></u>						
- '			···						_	
						_				
				-						
2a Is the fou	indation directly or indirect	tly affiliated with, or	related to, one	or more tax-exe	mpt organi	zations described				
	501(c) (other than section	-			, ,			Yes	X	No
b If "Yes." c	omplete the following sch	edule.								
	(a) Name of org			(b) Type of org	anization		(c) Description of r	elationship		
	N/A							<u>- · · · · · · · · · · · · · · · · · · ·</u>		
	<u> </u>						 			
				-						
Unde	r penalties of perjury, I declare t	that I have examined th	nıs return, ıncludin	g accompanying so	hedules and	statements, and to th	e best of my knowledge			
	elief, it is true, correct, and con							May the IRS d return with the	prepare	r
Here	Kulin K.V	Much		18/2	8 / 200	TRUST	ਸ਼ਸ	shown below?	See inst	1
Sin	nature of officer or trustee	/ / / / / / / / / / / / / / / / / / / 		Date		Title	<u> </u>	_ LAL Tes		No
	Print/Type preparer's na		Preparer's si		day	Date	Check If	PTIN		
	LINDA M. N				CPA	54.5	self- employed			
Paid		EILON,	Minde	my	do	00/20/20		D002249	010	
Preparer	CPA	NOE COM	ע קייום עני	ND CO	CPAS	08/28/20	Firm's EIN ► 3	P00234	<u> </u>	
Use Only	Firm's name ► VER	MOF, BUHV	WARTZ A	אם כטייו	CPAS	ಎ	rim s EIN > 3	0-30/36.) <i> </i>	
)		0 0 133 01	ZED DD	CITTON	2050	<u> </u>				—
ノ	Firm's address ► 30				∠850		3.5	0 700 5		
	I CH	ICAGO, II	<u> 69696</u>	-6/82			Phone no 31	<u>2-782-58</u>		
								Form 990	-rr (2	2019)

THE BERNER CHARITABLE AND SCHOLARSHIP FOUNDATION

BALANCE SHEET - LINE 10 2019 KOVITZ SECURITIES LLC

# Shares/					Basis	End of Year
Face	<u>Description</u>	Basis	Beginning of Year		End of Year	<u>FMV</u>
	Corporate Stock & Bonds					
41	ALPHABET INC	\$	21,519	\$	21,519	\$ 54,818
		\$	6,802	\$	6,802	\$ 13,370
	ALPHABET INC ALPHABET INC	\$ \$	7,080	\$	7,080	\$ 12,033
		\$	11,161	\$	11,161	\$ 13,370
	ALPHABET INC	э \$		э \$	6,601	\$ 7,516
	AMERCO		6,601		5,626	\$ 6,389
	AMERCO	\$	8,273	\$ \$	8,071	\$ 9,396
	AMERCO	\$	8,071		7,825	\$
	AMERCO	\$	7,825	\$	7,025	9,396
	AMERCO	\$	8,865	\$	•	\$ •
	AMERCO	\$	9,139	\$	-	\$ •
	AMERICAN AIRLINES	\$	17,410	\$	•	\$ -
	AMERICAN AIRLINES	\$	11,215	\$	•	\$ -
	AMERICAN AIRLINES	\$	5,108	\$	-	\$ - 6 047
	AMERICAN EXPRESS	\$	6,490	\$	3,399	\$ 6,847
	AMERICAN EXPRESS	\$	12,238	\$	12,238	\$ 27,388
	ANALOG DEVICES INC	\$	33,025	\$	16,512	\$ 22,580
	ANALOG DEVICES INC	\$	6,450	\$	6,450	\$ 8,913
	AON PLC	\$	10,313	\$	10,313	\$ 23,953
	AON PLC	\$	6,462	\$	6,462	\$ 15,622
	APPLE INC	\$	17,040	\$	6,437	\$ 24,960
	APPLE INC	\$	15,279	\$	15,279	\$ 61,667
	BANK OF AMER CORP	\$	18,546	\$	2,847	\$ 6,974
	BANK OF AMER CORP	\$	4,106	\$	4,106	\$ 10,566
0	BAYER AG	\$	28,578	\$	-	\$ -
0	BAYER AG	\$	9,911	\$	-	\$ -
95	BERKSHIRE HATHAWAY INC.	\$	11,127	\$	11,127	\$ 21,518
70	BERKSHIRE HATHAWAY INC	\$	7,638	\$	7,638	\$ 15,855
235	BERKSHIRE HATHAWAY INC.	\$	27,890	\$	27,890	\$ 53,228
25	BERKSHIRE HATHAWAY INC	\$	4,148	\$	4,148	\$ 5,663
0	BLACKSTONE GROUP LP	\$	34,124	\$	-	\$ -
660	BLACKSTONE GROUP	\$	-	\$	21,107	\$ 36,920
83	BOEING CO	\$	14,621	\$	10,113	\$ 27,038
13	BOOKING HOLDINGS INC	\$	-	\$	22,126	\$ 26,698
40	CARMAX INC	\$	2,122	\$	2,122	\$ 3,507
390	CARMAX INC	\$	18,411	\$	18,411	\$ 34,191
0	CARMAX INC	\$	10,806	\$	-	\$ -
155	CARMAX INC	\$	10,946	\$	9,426	\$ 13,589
85	CARMAX INC	\$	4,737	\$	4,737	\$ 7,452
185	CBRE GROUP INC	\$	5,354	\$	5,354	\$ 11,339
390	CBRE GROUP INC	\$	10,789	\$	10,789	\$ 23,903
325	CBRE GROUP INC	\$	9,939	\$	9,939	\$ 19,919
0	CBRE GROUP INC	\$	10,800	\$	-	\$ -
85	CITIGROUP INC	\$	10,701	\$	4,231	\$ 6,791
235	CITIGROUP INC	\$	19,807	\$	13,492	\$ 18,774
900	COVETRUS INC	\$	•	\$	12,282	\$ 11,880
0	DELTA AIRLINES	\$	25,448	\$	-	\$ -
515	DELTA AIRLINES	\$	-	\$	27,944	\$ 30,117
200	DISNEY WALT CO	\$	32,374	\$	19,922	\$ 28,926
255	EXPEDIA GROUP INC	\$	28,275	\$	28,275	\$ 27,576
65	EXPEDIA GROUP INC	\$	7,870	\$	7,870	\$ 7,029
205	FACEBOOK INC	\$	33,586	\$	33,586	\$ 42,076
65	FACEBOOK INC	\$	10,375	\$	10,375	\$ 13,341
35	FACEBOOK INC	\$	4,645	\$	4,645	\$ 7,184
175	FEDEX CORP	\$, -	\$	•	\$ 26,462
	GENERAL MOTORS	\$	21,093	\$	6,966	\$ 6,588
260	GENERAL MOTORS	\$	9,117	\$	9,117	\$ 9,516
400	GENERAL MOTORS	\$	13,910	\$	13,910	\$ 14,640

BALANCE SHEET - LINE 10 2019 KOVITZ SECURITIES LLC

4, **4**

36-3923844

# Shares/	1				_Basis		End of Year
Face	<u>Description</u>	<u>Ba</u>	sis Beginning of Year		End of Year		FMV
12	25 GENERAL MOTORS	\$	3,939	\$	3,939	\$	4,575
28	BO GENERAL MOTORS	\$	9,322	\$	9,322	\$	10,248
37	70 GILDAN ACTIVEWEAR INC	\$	-	\$	13,483	\$	10,926
40	00 GILDAN ACTIVEWEAR INC	\$	-	\$	10,675	\$	11,812
31	15 GILDAN ACTIVEWEAR INC	\$	-	\$	8,447	\$	9,302
21	15 GODADDY INC	\$	-	\$	14,225	\$	14,603
11	15 GODADDY INC	\$	-	\$	7,837	\$	7,811
14	45 GOLDMAN SACHS GROUP INC	\$	-	\$	24,036	\$	33,340
	0 HARLEY DAVIDSON	\$	5,098	\$	-	\$	-
	0 HARLEY DAVIDSON	\$	12,327	\$	•	\$	-
	0 JACOBS ENGR GROUP	\$	6,707	\$	-	\$	-
	0 JACOBS ENGR GROUP	\$	11,206	\$	-	\$	-
	0 JACOBS ENGR GROUP	\$	9,139	\$	-	\$	-
6	55 JACOBS ENGR GROUP	\$	4,085	\$	4,085	\$	5,839
26	35 JACOBS ENGR GROUP	\$	14,973	\$	14,973	\$	23,805
	0 JP MORGAN CHASE & CO	\$	11,276	\$	-	\$	-
18	35 JP MORGAN CHASE & CO	\$	10,415	\$	10,415	\$	25,789
	0 MOHAWK INDUSTRIES	\$	9,121	\$	-	\$	•
€	31 MOHAWK INDUSTRIES	\$	15,174	\$	10,285	•\$	8,319
g	95 MOHAWK INDUSTRIES	\$	11,331	\$	11,331	\$	12,956
14	44 MOHAWK INDUSTRIES	\$	17,170	\$	17,170	\$	19,639
4	10 MOHAWK INDUSTRIES	\$	-	\$	5,325	\$	5,455
	MULTICHOICE GROUP LIMITED	\$	-	\$	397	\$	489
34	5 PHILIP MORRIS INTL INC	\$	-	\$	29,697	\$	29,356
27	0 PHILIP MORRIS INTL INC	\$	-	\$	23,104	\$	22,974
	25 PPG INDUSTRIES	\$	33,300	\$	33,300	\$	43,384
	0 QUANTA SVCS INC	\$	21,801	\$	-	\$	-
	5 QUANTA SVCS INC	\$	6,828	\$	2,359	\$	3,867
	5 QUANTA SVCS INC	\$	14,067	\$	14,067	\$	29,922
	50 QUANTA SVCS INC	\$	13,244	\$	13,244	\$	26,869
	0 QUANTA SVCS INC	\$	•	\$	16,239	\$	18,727
	O ROBERT HALF INTERNATIONAL INC	\$	7,907	\$	2,767	\$	4,421
	5 SCHWAB CHARLES CORP	\$	-	\$	30,037	\$	35,432
	5 SS & C TECHNOLOGIES HOLDINGS INC	\$	-	\$	13,522	\$	18,727
	0 STARBUCKS CORP	\$	31,877	\$	-	\$	-
	5 TENCENT HOLDINGS LTD	\$	-	\$	18,064	\$	20,404
	0 UNITED PARCEL SVC	\$	27,289	\$	-	\$	-
	5 US FOODS HLDG CORP	\$	23,403	\$	23,403	\$	33,721
	8 CALL - US FOODS HLDG CORP	\$	-	\$	(1,490)	\$	(1,560)
	0 VALMONT INDUSTRIES INC	\$	1,777		-	\$	•
	0 VALMONT INDUSTRIES INC. 5 VIACOMCBS	\$	11,232		-	\$	-
	5 VIACOMOBS	\$	•	\$	29,535	\$	24,133
	0 VIACOMOBS	\$	8,636		•	\$	8,184
	0 VIACOMOBS	\$	3,686	\$	3,686	\$	2,938
	0 VIACOMOBS	\$	23,072		· · · · · · · · · · · · · · · · · · ·	\$	16,788
	5 VIACOMOBS	\$	11,477	\$		\$	2,938
	0 WALGREENS BOOTS ALLIANCE INC	\$ \$	-	\$	7,184	\$	7,764
	0 WALGREENS BOOTS ALLIANCE INC	\$	406 15 135	\$ \$	-	\$	-
,	WALGREENS BOOTS ALLIANCE INC	Ð	15,135	Φ	-	\$	•
	Totals, to Line 10b	\$	1,134,115	\$	1,009,532	\$	1,441,373
	,		1,104,110	Ψ	1,003,332	Ψ	1,441,575
	Corporate Bonds						
	ACM BLO	_					
20,000	ADDIE ING EIXED DATE 2 400% 05/02/02	\$	20,223		20,223		20,976
20,000	APPLE INC FIXED RATE, 2 400% 05/03/23	\$	19,238	\$	·	\$	20,341
30,000	BANK OF AMER CORP MEDIUM TERM	\$	26,707		=	\$	22,538
15,000	BLACKROCK INC, 3 375%	\$	15,331	\$		\$	15,547
20,000	BP CAPITAL MARKETS PLC, 3 506%	\$	20,358	\$	20,351	\$	21,295

THE BERNER CHARITABLE AND SCHOLARSHIP FOUNDATION

BALANCE SHEET - LINE 10 2019 RAYMOND JAMES

36-3923844

í

Shares Face

Description

Beginning of Year Book Value End of Year Book Value End of Year FMV

U.S. and State Government Obligations

		-				
	Totals, to Line 10a	\$	-	\$	·	\$
	Common Stocks					
400	ABBVIE INC	\$	•	\$	31,610	\$ 35,416
4,000	AFLAC, INC	\$	13,500	\$	13,500	\$ 211,600
14,000	AFLAC, INC	\$	302,247	\$	302,247	\$ 740,600
2,000	AFLAC, INC	\$	23,827	\$	23,827	\$ 105,800
6,000	AFLAC, INC	\$	77,308	\$	77,308	\$ 317,400
2,000	AFLAC, INC	\$	36,935	\$	36,935	\$ 105,800
2,000	AFLAC, INC	\$	35,718	\$	35,718	\$ 105,800
1,000	APPLE INC	\$	129,216	\$	129,216	\$ 293,650
500	APPLE INC	\$	52,662	\$	52,662	\$ 146,825
0	AT&T	\$	17,322	\$	-	\$ -
1,500	AT&T	\$	64,574	\$	48,430	\$ 58,620
1,000	AT&T	\$	41,027	\$	41,027	\$ 39,080
1,000	AT&T	\$	37,994	\$	37,994	\$ 39,080
0	BED BATH & BEYOND INC	\$	•	\$	-	\$ -
500	BERKSHIRE HATHAWAY INC CLASS B	\$	35,967	\$	35,967	\$ 113,250
4,000	BGC PARTNERS INC CLASS A	\$	-	\$	23,860	\$ 23,760
1,000	BP PLC SPONSORED ADR (UK)	\$	42,345	\$	42,345	\$ 37,740
1,000	BP PLC SPONSORED ADR (UK)	\$	39,590	\$	39,590	\$ 37,740
2,000	CENTURYLINK INCORPORATED	\$	50,221	\$	50,221	\$ 26,420
1,000	CENTURYLINK INCORPORATED	\$	-	\$	12,359	\$ 13,210
1,000	CITIGROUP INC	\$	50,908	\$	50,908	\$ 79,890
1,000	CITIGROUP INC	\$	33,939	\$	33,939	\$ 79,890
2,000	CITIGROUP INC	\$	95,512	\$	95,512	\$ 159,780
300	CVS HEALTH CORPORATION	\$	-	\$	17,016	\$ 22,287
1,000	ENTERCOM COMMUNICATIONS CORPORATION	\$	6,100	\$	6,100	\$ 4,640
3,000	ENTERCOM COMMUNICATIONS CORPORATION	\$	21,000	\$	21,000	\$ 13,920
1,000	FREEPORT MCMORAN COPPER & GOLD CL B	\$	52,136	\$	52,136	\$ 13,120
1,000	FREEPORT MCMORAN COPPER & GOLD CL B	\$	38,334	\$	38,334	\$ 13,120
1,000	FREEPORT MCMORAN COPPER & GOLD CL B	\$	34,011	\$	34,011	\$ 13,120
1,000	FREEPORT MCMORAN COPPER & GOLD CL B	\$	32,154	\$	32,154	\$ 13,120
2,000	FREEPORT MCMORAN COPPER & GOLD CL B	\$	60,230	\$	60,230	\$ 26,240
1,000	GENERAL ELECTRIC COMPANY	\$	28,696	\$	28,696	\$ 11,160
1,000	GENERAL ELECTRIC COMPANY	\$	27,755	\$	27,755	\$ 11,160
2,000	GENERAL ELECTRIC COMPANY	\$	53,517	\$	53,517	\$ 22,320
2,000	GENERAL ELECTRIC COMPANY	\$	34,634	\$	34,634	\$ 22,320
0	GLAXOSMITHKLINE PLC	\$	96,487	\$	-	\$ -
2,000	HALLIBURTON COMPANY	\$	-	\$	59,317	\$ 48,940
300	INTERNATIONAL BUSINESS MACHINES	\$	-	\$	40,432	\$ 40,212
2,000	JP MORGAN CHASE & CO	\$	74,207	\$	74,207	\$ 278,800
1,000	JOHNSON & JOHNSON	\$	66,826	\$	66,826	\$ 145,870
0	KAYNE ANDERSON MLP	\$	31,395	\$	-	\$ -
0	KAYNE ANDERSON MLP	\$	53,449	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	42,765	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	890	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	927	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	973	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	988	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	1,046	\$	-	\$ -
0	KAYNE ANDERSON MDSTM ENERGY	\$	1,077	ς.	_	\$ _

THE BERNER CHARITABLE AND SCHOLARSHIP FOUNDATION

BALANCE SHEET - LINE 10 2019

36-3923844

RAYMOND JAMES

# Shares	KATIIO	R.	eginning of Year	End of Year		End of Year
Face	Description	<u>. Di</u>	Book Value	Book Value		FMV
0	KAYNE ANDERSON MDSTM ENERGY	\$	1,174	\$ DOOK VAIGE	\$	1 141 4
0	KAYNE ANDERSON MDSTM ENERGY	\$	1,219	\$ -	\$	•
Ö	KAYNE ANDERSON MDSTM ENERGY	\$	1,211	\$ _	\$	
Ö	KAYNE ANDERSON MOSTM ENERGY	\$	24,282	\$ _	\$	
2,000	MARATHON OIL CORPORATION	\$	30,049	\$ 30,049	\$	27,160
1,000	MYLAN N V	\$	30,883	\$ 30,883	S	20,100
1,000	OCCIDENTAL PETE CORPORATION	\$	76,194	\$ 76,194	\$	41,210
500	PHILLIPS 66 (SPIN OFF FROM CONOCOPHIL)	\$	15,844	\$ 15,844	\$	55,705
500	PHILLIPS 66	\$	29,603	\$ 29,603	\$	55,705
0	QUALCOMM INCORPORATED	\$	29,485	\$ -	\$	-
579	ROYCE FUND MICRO CAP FD	\$	10,000	\$ 10,000	\$	5,240
69	ROYCE FUND MICRO CAP FD	\$	1,131	\$ 1,131	\$	624
119	ROYCE FUND MICRO CAP FD	\$	1,733	\$ 1,733	\$	1,081
33	ROYCE FUND MICRO CAP FD	\$	250	\$ 250	\$	302
6	ROYCE FUND MICRO CAP FD	\$	75	\$ 75	\$	57
7	ROYCE FUND MICRO CAP FD	\$	103	\$ 103	\$	60
47	ROYCE FUND MICRO CAP FD	\$	611	\$ 611	\$	424
59	ROYCE FUND MICRO CAP FD	\$	712	\$ 712	\$	530
80	ROYCE FUND MICRO CAP FD	\$	1,123	\$ 1,123	\$	723
124	ROYCE FUND MICRO CAP FD	\$	1,482	\$ 1,482	\$	1,125
181	ROYCE FUND MICRO CAP FD	\$	1,620	\$ 1,620	\$	1,633
180	ROYCE FUND MICRO CAP FD	\$	1,699	\$ 1,699	\$	1,631
117	ROYCE FUND MICRO CAP FD	\$	1,048	\$ 1,048	\$	1,061
166	ROYCE FUND MICRO CAP FD	\$	1,625	\$ 2,048	\$	1,504
500	STERICYCLE INCORPORATED	\$	63,101	\$ 63,101	\$	31,905
300	STERICYCLE INCORPORATED	\$	23,212	\$ 23,212	\$	19,143
400	STERICYCLE INCORPORATED	\$	22,268	\$ 22,268	\$	25,524
2,000	TEVA PHARMACEUTICAL INDUSTRIES	\$	65,017	\$ 65,017	\$	19,600
1,000	TEVA PHARMACEUTICAL INDUSTRIES	\$	32,101	\$ 32,101	\$	9,800
2,000	TEVA PHARMACEUTICAL INDUSTRIES	\$	56,327	\$ 56,327	\$	19,600
2,000	TEVA PHARMACEUTICAL INDUSTRIES	\$	32,205	\$ 32,205	\$	19,600
1,000	VERIZON COMMUNICATIONS INCORPORATED	\$	47,578	\$ -	\$	-
0	VERIZON COMMUNICATIONS INCORPORATED	\$	52,578	\$ 52,578	\$	61,400
500	VIACOMCBA INC CLASS B	\$	-	\$ 19,305	\$	20,985
2,000	VODAFONE GROUP PLC	\$	43,218	\$ 43,218	\$	38,660
1,000	VODAFONE GROUP PLC	\$	-	\$ 17,955	\$	19,330
0	WABTEC CORPORATION	\$	-	\$ •	\$	-
	Totals, to line 10b	\$	2,641,169	\$ 2,495,036	\$	3,973,122
	Corporate Bonds					

Totals, to line 10c	\$ - \$	- \$	-

THE BERNER CHARITABLE AND SCHOLARSHIP FOUNDATION

BALANCE SHEET - LINE 10

36-3923844

2019

WAYNE HUMMER ACCOUNT

# Shares/ Face Corporate	Description		nning of Year ook Value	End of Year Book Value	End of Year FMV
300	APPLE INC	\$	38,260	\$ 38,260	\$ 88,095
Preferred St	<u>ocks</u>				
6,798	MANAGED PORTFOLIO SER GREAT LAKES SMALL CAP OPPTY FD INSTL CL	_\$	100,000	\$ 100,000	\$ 111,761
	Totals, to Line 10b	\$	138 260	\$ 138 260	\$ 199.856

	11 990-FF (2019) FOO	NDATION					3	00-394	3644	Page 3
P	art IV Capital Gains	and Losses for Tax on I	nvestmen							<u> </u>
)		the kind(s) of property sold (for examehouse; or common stock, 200 sh		ate,	HO P - F D - I	w acquired Purchase Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date (mo., da	
1a	CAPITAL GAINS	DISTRIBUTION				P				
b	KOVITZ SECURIT	IES - SEE ATTACH	IED			P				
С	KOVITZ SECURIT	IES - SEE ATTACH	IED			P				
d	RAYMOND JAMES	- SEE ATTACHED				P				
е	RAYMOND JAMES	- SEE ATTACHED				P				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(0)	st or other basis expense of sale				Gain or (loss) s (f) minus (
a	2,568.								2	,568.
b	76,160.			94,10	2.	······································				942.
С	555,391.			458,77						612.
d	72,003.			52,12						875.
e	259,095.			332,48					<73	389.
		ng gain in column (h) and owned by	the foundation				I) Gains ((Col. (h) gain i		, , , , ,
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	cess of col. (1)			I. (k), but	not less than (from col. (f	-0-) or	
a									2.	568.
ь										942.
C						-				612.
d										875.
e					<u> </u>					389.
	Capital gain net income or (net ca	If gain, also ente	r ın Part I, line	7	}	,		·		724.
	•	(,,		1	기는	2			41,	/44.
		s) as defined in sections 1222(5) a	nd (6).			ļ				
	f gain, also enter in Part I, line 8, f (loss), enter -0- in Part I, line 8	column (c).			 	,		N/A		
ا وم	art V. Qualification II	nder Section 4940(e) for	Reduced	Tay on Net	Inves	stment Inc	nme	IV/A		
•										
רטו	optional use by domestic private	foundations subject to the section	4940(a) tax on	i net investment inc	come.)					
lf se	ction 4940(d)(2) applies, leave th	nis part blank.								
								1		
		tion 4942 tax on the distributable an		· · · · · · · · · · · · · · · · · · ·	ogy			l	Yes L	X No
		y under section 4940(e). Do not cor								
1 [each column for each year; see the i	nstructions be	fore making any en	tries.					
C	(a) Base period years alendar year (or tax year beginnir	ng in) Adjusted qualifying dis	tributions	Net value of non	(c) icharita	ble-use assets) Distribu (col. (b) divid	d) ition ratio led by col. (c))
	2018	70	1,077.		6,1	L02,595	5.		.11	4882
	2017		4,030.			136,148				4726
	2016		8,677.			289,341		-		1759
	2015		4,552.			255,315				1243
	2014		7,901.			143,534		_		0420
			, <u>, , , , , , , , , , , , , , , , , , </u>		<u> </u>					
, т	otal of line 1, column (d)						2		55	3030
		5-year base period - divide the total	on line 2 by E () or by the number	r of woo	ro	-		• • • •	3030
	-	•	on line 2 by 5.0	o, or by the number	oi yea	18			11	0606
Ţſ	ne foundation has been in existen	ice if less than 5 years					3		• 1 1	0606
								_		
E	nter the net value of noncharitabl	le-use assets for 2019 from Part X,	line 5				4	5	,734,	208.
5 N	fultiply line 4 by line 3						5		634,	238.
6 E	nter 1% of net investment incom	e (1% of Part I, line 27b)					_6			0.
١.		•								
λ	dd lines 5 and 6						7		634	238.
۱ ممر	vv v wiid v						'		<u> </u>	<u> </u>
E	nter qualifying distributions from	Part XII, line 4					8		534.	646.
		line 7, check the box in Part VI, line	1h and come	lete that nart using	a 10/. +	av rate				
- 11	mio o io oqual to of greater triali	mile t, check the DOX III Fall VI, IIIIE	iv, and comp	ioto tilat part usilly	u 1/0 (מאומוכ.				

Form **990-PF** (2019)

FOUNDATION 36-3923844

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
	YOME		20001 100010 10000	
DAVIS, WILLIAM KENNESAW STATE UNIVERSITY	NONE	N/A	SCHOLARSHIP AWARD	
KENNESAW GA 30144				5,000.
MANUEL CONTROL OF THE PROPERTY				3,000.
DUFRESHE, MEGAN	NONE	N/A	SCHOLARSHIP AWARD	
GEORGIA TECH				5 000
ATLANTA, GA 30332				5,000.
ENDSLEY, JORDAN	NONE	N/A	SCHOLARSHIP AWARD	
TEXAS A&M UNIVERSITY				
COLLEGE STATION, TX 77843				5,000.
ENDSLEY, JULIUS	NONE	N/A	SCHOLARSHIP AWARD	
TEXAS A&M UNIVERSITY				
COLLEGE STATION, TX 77843				5,000.
				}
EVANS, HANNAH	NONE	N/A	SCHOLARSHIP AWARD	
)DOSTA STATE UNIVERSITY VÁLDOSTA GA 31698				5,000,
VIMBOUTH, ON JAGOO				3,000.
GREGG, SARAH	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA				40.000
ATHENS GA 30602				10,000.
HARRIS, WILLIAM	NONE	N/A	SCHOLARSHIP AWARD	
MIDDLE GEORGIA STATE UNIVERSITY				
MACON GA 31206				10,000.
JOHNSON, MARY	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA				
ATHENS GA 30602				10,000.
KELLY, CAMDEN	NONE	N/A	SCHOLARSHIP AWARD	
COLLIN COLLEGE	HOME		DOMONITE AWARD	
MCKINNEY, TX 75071				11,000.
		L.,		
KINCER, JACK **VERSITY OF IOWA	NONE	N/A	SCHOLARSHIP AWARD	
NA CITY IA 52242				5,000
Total from continuation sheets				842,417.

36-3923844 Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor SALERNO, MATTHEW NONE N/A SCHOLARSHIP AWARD OHIO STATE UNIVERSITY COLUMBUS OH 43210 10,000. ADAMS, HOPE NONE N/A SCHOLARSHIP AWARD COLUMBUS STATE UNIVERSITY COLUMBUS GA 31907 7,000, ADAMSON, CARLY NONE N/A SCHOLARSHIP AWARD KENNESAW STATE UNIVERSITY KENNESAW GA 30144 5,000, NONE N/A ADAMSON, COLTON SCHOLARSHIP AWARD KENNESAW STATE UNIVERSITY KENNESAW GA 30144 10,000 REALL, CAROLINE NONE N/A SCHOLARSHIP AWARD VERSITY OF ALABAMA TÚSCALOOSA, AL 35487 10,000. BROWN, TAYLOR NONE N/A SCHOLARSHIP AWARD GORDON STATE COLLEGE BARNESVILLE, GA 30204 5,000, BROWN, THOMAS NONE N/A SCHOLARSHIP AWARD GEORGIA SOUTHWESTERN STATE UNIVERSITY AMERICUS GA 31709 10 000. BURNS, ELIZABETH NONE N/A SCHOLARSHIP AWARD AUBURN UNIVERSITY AUBURN AL 36849 5,000, CAIN, KATHERINE NONE N/A SCHOLARSHIP AWARD COLUMBUS STATE UNIVERSITY COLUMBUS GA 31907 15,000.

CANNADY, NOELLE

BURN UNIVERSITY

N/A

NONE

Total from continuation sheets

SCHOLARSHIP AWARD

5 000.

FOUNDATION

36-3923844

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient Recipient	If recipient is an individual,	Foundation	Durnage of great as	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	of substantial contributor	Toopient		
CARR, HEATHER	NONE	N/A	SCHOLARSHIP AWARD	
GEORGIA SOUTHERN UNIVERSITY				
STATESBORO GA 30458			1	5,000
TADRIC CURTOM AND CURTOM	NONE	N/A	SCHOLARSHIP AWARD	
CARTWRIGHT, CHRISTIAN INIVERSITY OF WEST GEORGIA	NONE	N/A	SCHOLARSHIP AWARD	
CARROLLTON, GA 30118				10,000
		į		
CASEY, AMY	NONE	N/A	SCHOLARSHIP AWARD	
31RMINGHAM SOUTHERN COLLEGE 31RMINGHAM, AL 35254				10,000
SIMILINGHAM, AL 33234				10,000
CASEY, JACOB	NONE	N/A	SCHOLARSHIP AWARD	
BIRMINGHAM SOUTHERN COLLEGE		,,,,	Scholmoniii Amarb	
BIRMINGHAM, AL 35254		<u> </u>		10,000
CHESTER, DAVID	NONE	N/A	SCHOLARSHIP AWARD	
)NESAW STATE UNIVERSITY				5,000
CALLED THE CALL DO LAY				3,000
CHESTER JOEL	NONE	N/A	SCHOLARSHIP AWARD	
SOUTHERN GEORGIA TECH COLLEGE	NONE	N/A	SCHODARSHIT AWARD	
MERICUS, GA 31709		 		2,500
HICAGO LIGHTHOUSE FOR THE BLIND	NONE	PUBLIC CHARITY	SERVICES TO BLIND AND	
L850 W. ROOSEVELT ROAD CHICAGO IL 60608-9927			VISUALLY IMPAIRED	10,000
DACOSTA, KATIA	NONE	N/A	SCHOLARSHIP AWARD	
UBURN UNIVERSITY	, 51.2	,,,,		
UBURN AL 36849				10,000
DANIEL, CAYLEE	NONE	N/A	SCHOLARSHIP AWARD	
ORDON STATE COLLEGE PARNESVILLE GA 30204		}	}	1,300
DAVIDSON, BLAKELEE	NONE	N/A	SCHOLARSHIP AWARD	
"aurn university				
URN AL 36849 Total from continuation sheets				10,000

THE BERNER CHARITABLE AND SCHOLARSHIP FOUNDATION 36-3923844 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation show any relationship to any foundation manager Purpose of grant or status of contribution Amount Name and address (home or business) recipient or substantial contributor TAYLOR, DAWSON NONE N/A SCHOLARSHIP AWARD GORDON STATE COLLEGE BARNESVILLE GA 30204 3,000. DUHART, LAUREN NONE N/A SCHOLARSHIP AWARD ABILENE CHRISTIAN UNIVERSITY ABILENE TX 79601 10,000. DUNNAHOO, NATALIE NONE N/A SCHOLARSHIP AWARD GEORGIA TECH ATLANTA GA 30332 5 000. EIDBO, ALYSSA NONE N/A SCHOLARSHIP AWARD AUBURN UNIVERSITY AUBURN AL 36849 5,000. ELLIOT, BAYLOR NONE N/A SCHOLARSHIP AWARD CER UNIVERSITY MACON GA 31207 10,000. EVANS, KINSEY NONE N/A SCHOLARSHIP AWARD COLUMBUS STATE UNIVERSITY COLUMBUS GA 31907 10,000. FAITH, SUMMER NONE N/A SCHOLARSHIP AWARD AUBURN UNIVERSITY AUBURN AL 36849 10 000. FEHLAND, SARAH NONE N/A SCHOLARSHIP AWARD LIPSCOMB UNIVERSITY NASHVILLE TN 37204 10,000.

923631 04-01-19

FLYNN, KATELYN

AUBURN UNIVERSITY
AUBURN AL 36849

FRANZMAN, CARLIE

N/A

N/A

NONE

NONE

<u> LLEDGEVILLE GA 31061</u>

Total from continuation sheets

TORGIA COLLEGE AND STATE UNIVERSITY

SCHOLARSHIP AWARD

SCHOLARSHIP AWARD

5 000.

10,000.

FOUNDATION 36-3923844

Part: XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREEMAN, ZANE	NONE	N/A	CCUOL ARGUTA AWARD	
UNIVERSITY OF TEXAS AT AUSTIN AUSTIN, TX 78712	NONE	N/A	SCHOLARSHIP AWARD	15,000.
GEORGIA STATE UNIVERSITY FOUNDATION P.O. BOX 3963 ATLANTA GA 30302	NONE	PRIVATE FOUNDATION	SCHOLARSHIP FUND	76,455,
GRAY, ZACHIA AUBURN UNIVERSITY AUBURN AL 36849	NONE	N/A	SCHOLARSHIP AWARD	10,000.
GRIFFIN, KAITLYN ILLINOIS STATE UNIVERSITY NORMAL IL 61761	NONE	N/A	SCHOLARSHIP AWARD	
HAUSMAN, IVIE DON STATE COLLEGE ARNESVILLE, GA 30204	NONE	N/A	SCHOLARSHIP AWARD	10,000,
HAUSMAN, LYDIA AUGUSTA UNIVERSITY AUGUSTA, GA 30912	NONE	N/A	SCHOLARSHIP AWARD	5,000,
HILL, LEAH SOUTHERN ILLINOIS UNIVERSITY CARBONDALE, IL 62901	NONE	N/A	SCHOLARSHIP AWARD	10,000.
HOUSTON, ALEXANDER LEWIS UNIVERSITY ROMEOVILLE, IL 60446	NONE	N/A	SCHOLARSHIP AWARD	5,000,
JONES, HALEY AUBURN UNIVERSITY AUBURN, AL 36849	NONE	N/A	SCHOLARSHIP AWARD	10,000,
JOSEY, ERIN	NONE	N/A	SCHOLARSHIP AWARD	
IENS GA 30602 Total from continuation sheets	·			10,000,

FOUNDATION
Part XV. Supplementary Information 36-3923844

Part XV Supplementary Information			 	
3 Grants and Contributions Paid During the	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Trains and address (norms of basiness)	or substantial contributor	recipient		
KEENE, COLLIN	NONE	N/A	SCHOLARSHIP AWARD	
WESTERN MICHIGAN UNVERSITY	[10112			
KALAMAZOO MI 49008		<u> </u>		5,000
KELLY, BRYCE	NONE	N/A	SCHOLARSHIP AWARD	
SAM HOUSTON STATE UNIVERSITY				
HUNTSVILLE, TX 77340	_			15,000
KESKE, ELYSSE UNIVERSITY OF IOWA	NONE	N/A	SCHOLARSHIP AWARD	
IOWA CITY IA 52242				10,000
,				
LOHMAN, TYLER	NONE	N/A	SCHOLARSHIP AWARD	
AUBURN UNIVERSITY				
AUBURN, AL 36849				5,000,
LUDWIG, MICHAELA	NONE	N/A	SCHOLARSHIP AWARD	
URN UNIVERSITY				
AÚBURN, AL 36849				10,000.
MARTIN, JACKSON	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF WEST GEORGIA				7 162
CARROLLTON, GA 30118				7,162,
WA CORD IN WOLLD	NONE	N7 / N	CCUOI ADCUTD AWARD	
MASTRUD, MONICA UNIVERSITY OF ARIZONA	NONE	N/A	SCHOLARSHIP AWARD	
TUSCON, AZ 85721				5,000.
MCCLURE, TREVOR	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA				
ATHENS GA 30602				5,000.
WOOTEN TOWN MY !!	YOVE	h. / 2	COUCL ADOUT A ALTO D	
MCGINN, JONATHAN KENNESAW STATE COLLEGE	NONE	N/A	SCHOLARSHIP AWARD	
KENNESAW GA 30144				5,000,
CNULTY, HALEY	NONE	N/A	SCHOLARSHIP AWARD	
THURN UNIVERSITY				10 000
<u>FURN</u> AL 36849 Total from continuation sheets				10,000.

Part XV Supplementary Information 36-3923844

Part XV Supplementary Information				r =
3 Grants and Contributions Paid During the			<u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or pusiness)	or substantial contributor	recipient		
MEDINA, CONNOR	NONE	N/A	SCHOLARSHIP AWARD	
OLIVET NAZARENE UNIVERSITY BOURBONNAIS, IL 60914				9,000
MEDINA, NICOLE	NONE	N/A	SCHOLARSHIP AWARD	
OLIVET NAZARENE UNIVERSITY				
BOURBONNAIS IL 60914				5,000
MOORE, JORDAN	NONE	N/A	SCHOLARSHIP AWARD	
rexas A&M University COLLEGE STATION TX 77843				5,000
SOURCE STATION, IN //O43				3,000
MOORE, MIKAYLA	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF TEXAS AT AUSTIN	NONE	N/A	SCHOLARSHIF AWARD	
AUSTIN, TX 78712				5,000
MORELAND, ZOLLIE	NONE	N/A	SCHOLARSHIP AWARD	
RGIA COLLEGE AND STATE UNIVERSITY	t de la companya de l			
nitleDGEVILLE GA 31061		<u> </u>		10,000
OCHUBA, ARINZE JOHNS HOPKINS UNIVERSITY	NONE	N/A	SCHOLARSHIP AWARD	
BALTIMORE MD 21218				5,000
PEARSON, BLAKE	NONE	N/A	SCHOLARSHIP AWARD	
ABRAHAM BALDWIN AGRICULTURAL COLLEGE				
IFTON, GA 31793				15,000
PENN, HANNAH INIVERSITY OF GEORGIA	NONE	N/A	SCHOLARSHIP AWARD	
ATHENS GA 30602				15,000
ERDUE, JOSEPH T.	NONE	N/A	SCHOLARSHIP AWARD	
NIVERSITY OF GEORGIA				
THENS GA 30602				5,000.
ORTER, ABIGAIL TORGIA SOUTHERN UNIVERSITY	NONE	N/A	SCHOLARSHIP AWARD	
ATESBORO GA 30458				15_000.
Total from continuation sheets	 	. <u> </u>		

FOUNDATION

36-3923844

Part XV Supplementary Informat				25044
3 Grants and Contributions Paid During th	ne Year (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
RUSSELL, KAITLYN	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF CHICAGO				
CHICAGO IL 60637				10,000
SEXTON, CATHERINE	NONE	N/A	SCHOLARSHIP AWARD	
AUBURN UNIVERSITY				F 000
AUBURN AL 36849				5,000
SHECK, SABRINA	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF KANSAS	NONE	N/A	Behobakshir Awakb	
LAWRENCE KS 66045				_ 5_,000
SHEFFIELD, MICHELLE	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA				
ATHENS GA 30602				10,000
		ļ		16
SHERECK, MARGARET	NONE	N/A	SCHOLARSHIP AWARD	
INT MARY'S COLLEGE				10,000,
NOTRE DAME, IN 46556				10,000,
SULLIVAN, CALI	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF NOTRE DAME				
NOTRE DAME, IN 46556				15,000
TERMINI, SARAH	NONE	N/A	SCHOLARSHIP AWARD	
DOMINICAN UNIVERSITY				
RIVER FOREST, IL 60305	_	 		10,000.
TERMINI, SEAN	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF NEBRASKA - LINCOLN				
LINCOLN, NE 68588	_			10,000,
VOSS, TAYLOR	NONE	N/A	SCHOLARSHIP AWARD	
AUBURN UNIVERSITY				
AUBURN, AL 36849				10,000.
		L.		
WALKER, ORLANDO	NONE	N/A	SCHOLARSHIP AWARD	
BURN UNIVERSITY BURN AL 36849]		10,000.
Total from continuation sheets				10,000,
			<u>-</u>	

Part XV Supplementary Information				25044
3 Grants and Contributions Paid During the				
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
WALLER, LAINEY	NONE	N/A	SCHOLARSHIP AWARD	
GEORGIA COLLEGE AND STATE UNIVERSITY		[,,		
MILLEDGEVILLE, GA 31061		ļ	 	10,000.
WAZNIK, RYAN	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA		1		
ATHENS GA 30602	 			10,000.
WILLIAMSON, SARITA	NONE	N/A	SCHOLARSHIP AWARD	ı
NORTHWESTERN COLLEGE				
BRIDGEVIEW IL 60455		-		15,000.
		ļ		
WINKLES, KATIE	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF GEORGIA				
ATHENS GA 30602		 		10,000.
WOOD, MADELINE	NONE	N/A	SCHOLARSHIP AWARD	
LESLEY COLLEGE				5 000
WÉLLESLEY MA 02481				5,000,
STINSON, KAYLA	NONE	N/A	SCHOLARSHIP AWARD	
KENNESAW STATE UNIVERSITY KENNESAW GA 30144				10,000.
KENNESAW, GA 30144				10,000.
SULLIVAN, MEGAN	NONE	N/A	SCHOLARSHIP AWARD	
MIAMI UNIVERSITY OXFORD OH 45056				10,000,
ON ONE ON ASSIST				
SULLIVAN, PATRICK	NONE	N/A	SCHOLARSHIP AWARD	
UNIVERSITY OF ILLINOIS CHICAGO IL 60604				5,000.
TAYLOR, DAWSON	NONE	N/A	SCHOLARSHIP AWARD	
BERRY COLLEGE MT BERRY GA 30149				5,000,
		L.,		
VANCE, ERICA ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	NONE	N/A	SCHOLARSHIP AWARD	
ARROLLTON GA 30118				10,000.
Total from continuation sheets				

36-3923844 FOUNDATION

Rant XV Supplementary Information				1
3 Grants and Contributions Paid During the N	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (name of business)	or substantial contributor	recipient		
VEGA, MIRANDA	NONE	N/A	SCHOLARSHIP AWARD	
AUBURN UNIVERSITY AUBURN AL 36849				5,000
WOOD, ALEXANDER RHODES COLLEGE	NONE	N/A	SCHOLARSHIP AWARD	
MEMPHIS, TN 38112				5,000
WRIGHT, ASHLEY	NONE	N/A	SCHOLARSHIP AWARD	
JNIVERSITY OF ALABAMA AT BIRMINGHAND BIRMINGHAM, AL 35294				5,000
YARBROUGH, CAMERON GOERGIA SOUTHERN UNIVERSITY	NONE	N/A	SCHOLARSHIP AWARD	5,000
STATESBORO, GA 30458				3,000
MCCARTNEY, MADISON)NESAW STATE COLLEGE	NONE	N/A	SCHOLARSHIP AWARD	
KENNESAW, GA 30144				5,000
)				
Total from continuation sheets			<u> </u>	

FCTM 990-PF INTERE	ST ON SAVING	S AND	TEMPOR	ARY C	ASH I	NVESTMENTS	STATEMENT 1	
SOURCE			(A) REVENUE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
CHASE BANK				12.	-	12.		
TOTAL TO PART I, LI		12.			12.			
FORM 990-PF	DIVIDENDS	AND IN	rerest	FROM	SECU	RITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPI' GAII DIVIDI			A) ENUE BOOKS			
BLACKSTONE K-1 DIVIDENDS AND INTEREST DIVIDENDS AND	354.		0.		354. 35 41,657. 41,65		4.	
INTEREST - KOVITZ SECURITIES DJ DENDS AND	41,657.		0.	41			7.	
INTEREST - RAYMOND JAMES DIVIDENDS AND	93,536.		0.	93	3,536	. 93,53	6.	
INTEREST - WAYNE HUMMER	7,176.		0.	7,176.		. 7,17	6.	
TO PART I, LINE 4	142,723.	·	0. 142,723. 14		142,72	723.		
FORM 990-PF	<u> </u>	ОТНЕ	RINCOM	1E			STATEMENT 3	
DESCRIPTION			REV	A) ENUE BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BLACKSTONE K-1 INCOME MISCELLANEOUS INCOME				110. 3,680.		110 3,680		
TOTAL TO FORM 990-PF, PART I, LINE 11				3,790. 3,790.				

FC-Y 990-PF	LEGAL	FEES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 491.		
LEGAL FEES	2,456.	1,965.				
TO FM 990-PF, PG 1, LN 16A	2,456.	1,965.				
FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
VERNOF, SCHWARTZ & CO., C.P.A.'S	19,025.	15,220.		3,805.		
TO FORM 990-PF, PG 1, LN 16B	19,025.	15,220.		3,805.		
FOkm 990-PF	TAX	ES	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES IL EXCISE TAX	322. 15.	322.		0. 15.		
TO FORM 990-PF, PG 1, LN 18 =	337.	322.		15.		
FORM 990-PF	OTHER E	KPENSES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INSURANCE BANK CHARGES INVESTMENT EXPENSE POCTAGE	919. 12. 36,794. 468.	735. 10. 36,794. 374.		184. 2. 0. 94.		
1						

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FOOTNOTES

STATEMENT

- 1. THE SCHOLARSHIP SELECTION COMMITTEE CONSISTS OF RUBEN R. VERNOF, CO-TRUSTEE, JEFFREY TODD, ANGELO DE VIVO, BARNEY BERLIN, DAVID KLEINERMAN, MARTHA ANN TODD AND LINDA NEYLON, CO-TRUSTEE. A MAJORITY OF THE COMMITTEE SHALL ELECT THE PERSON OR PERSONS TO WHOM THE SCHOLARSHIPS ARE AWARDED.
- ONLY RESIDENTS OF THE UNITED STATES OF AMERICA ARE ELIGIBLE TO BE RECIPIENTS OF THESE SCHOLARSHIPS. ELIGIBLE STUDENTS ARE THOSE WHO ARE PLANNING TO ATTEND OR ARE ATTENDING ANY ACCREDITED UNITED STATES COLLEGE OR UNIVERSITY GRANTING ANY OF THE FOLLOWING DEGREES: BACHELORS, MASTERS, DOCTOR OF PHILOSOPHY, DOCTOR OF MEDICINE, DOCTOR OF DENTISTRY, DOCTOR OF LAWS, DOCTOR OF VETERINARY MEDICINE OR OTHER COMMONLY ACCEPTED ACCREDITED ADVANCED DEGREES.
- PERSONS OF BOTH SEXES AND ALL AGES, RACES AND RELIGIONS SHALL BE ELIGIBLE TO RECEIVE THESE SCHOLARSHIPS. SELECTION SHALL BE BASED ON SCHOLASTIC ACHIEVEMENT OR THE POTENTIAL TO MAKE SCHOLASTIC ACHIEVEMENTS, FINANCIAL NEED AND DEMONSTRATED QUALITY OF LEADERSHIP.
- THE NUMBER OF POTENTIAL RECIPIENTS WILL DEPEND ON THE NT OF AVAILABLE FUNDS, AND IT IS ANTICIPATED TO BE AT LEAST FOUR (4) PER YEAR.
- APPLICANTS MUST GRADUATE FROM HIGH SCHOOL WITH A "C" AVERAGE OR BETTER IF THE SCHOLARSHIP IS FOR AN UNDERGRADUATE DEGREE. IF THE STUDENT IS SEEKING A GRADUATE DEGREE, HE OR SHE MUST HAVE GRADUATED COLLEGE WITH A "C" OR BETTER AVERAGE. APPLICANTS MUST ENROLL AS FULL-TIME STUDENTS AND CARRY A FULL-TIME COURSE LOAD.
- THE AVAILABILITY OF THE GRANT WILL BE PUBLICIZED THROUGH THE FINANCIAL AID OFFICES OF THE RESPECTIVE SCHOOLS.
- 7. THE GRANT WILL BE PAID TO THE RECIPIENT, TO HIS OR HER FAMILY, OR DIRECTLY TO THE COLLEGE OR UNIVERSITY FOR THE BENEFIT OF THE RECIPIENT.
- ARRANGEMENTS WILL BE MADE TO RECEIVE REPORTS OF COURSES TAKEN AND GRADES IN EACH ACADEMIC PERIOD.
- B) IN THE EVENT THAT A RECIPIENT SHALL FAIL TO MAINTAIN AN AVERAGE OF "C" OR BETTER, SHOULD ABANDON COLLEGE OR UNIVERSITY ATTENDANCE, SHOULD DIE, OR SHOULD FAIL TO COMPLETE ONE ACADEMIC YEAR WITHIN TWELVE (12) MONTHS FROM THE BEGINNING OF THE SCHOLASTIC YEAR NEXT FOLLOWING HIS OR HER AWARD, THE SCHOLARSHIP SHALL BE TERMINATED IN THE RETION OF THE SELECTION COMMITTEE AND THE UNUSED PORTIONS OF THE SCHOLARSHIP SHALL BE PROMPTLY REFUNDED TO THE TRUSTEE.

- C) THE SELECTION COMMITTEE SHALL SELECT ONE OR MORE ATTERNATES WHO SHALL BE THE RECIPIENTS OF THE S. LARSHIPS PREVIOUSLY AWARDED TO PERSONS WHO, PRIOR TO BEGINING SUCH ADACEMIC YEAR, FAIL TO ENTER HIS OR HER COLLEGE OR UNIVERSITY.
- 8. NO GRANTS WILL BE AWARDED TO ANY DISQUALIFIED PERSON AS DESCRIBED IN SEC. 4946(A) OF THE INTERNAL REVENUE CODE.
- 9. THE RECIPIENT WILL BE REQUIRED TO EXECUTE A PROMISSORY NOTE IN ACCORDANCE WITH THE TERMS OF THE TRUST DOCUMENT AND NO SECURITY WILL BE REQUIRED.
- 10. THE PROCEDURES IN MAKING AND MANAGING THE LOAN PORTION OF THE SCHOLARSHIP GRANTS WILL NOT DIFFER IN ANY MATERIAL WAY FROM THE PROCEDURES DESCRIBED IN 1, 2, 3, 5, 6 AND 7.
- 11. TO THE EXTENT THAT THE TRUSTEE ELECTS NOT TO DISTRIBUTE THE ENTIRE NET INCOME OF THE TRUST IN ANY YEAR FOR SCHOLARSHIP PURPOSES, THE TRUSTEE SHALL DISTRIBUTE THE BALANCE OF THE NET INCOME FOR ANY SUCH YEAR TO ANY ONE OR MORE CHARITABLE ORGANIZATIONS AS THE TRUSTEE SHALL DEEM APPROPRIATE.

FOT 990-PF C	ORPORATE STOCK	STATEMENT				
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
KOVITZ SECURITIES - SEE STATEMENT RAYMOND JAMES - SEE STATEMENT ATT WAYNE HUMMER ACCOUNT - SEE STATEM	ACHED	1,009,532. 2,495,036. 138,260.	1,441,373. 3,973,122. 199,856.			
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	3,642,828.	5,614,351.			
FORM 990-PF C	ORPORATE BONDS		STATEMENT 10			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
KOVITZ SECURITIES - SEE STATEMENT	ATTACHED	343,923.	352,667.			
TOTAL TO FORM 990-PF, PART II, LI	343,923.	352,667.				
FC) 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	R INVESTMENT	STATEMENT 11			
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE			
MINOLTA PHOTOCOPIER FIREPROOF FILE CABINET	3,668. 2,212.	3,668. 2,212.	0.			
TOTAL TO FM 990-PF, PART II, LN 1	5,880.	5,880.	0.			
FORM 990-PF	OTHER ASSETS		STATEMENT 12			
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE			
FEDERAL ESTIMATED TAX DEPOSIT DIVIDENDS RECEIVABLE IN-TRANSIT SECURITIES	52. 6.	2,000. 10,031.	2,000. 10,031.			
	173,515.	34,759.	34,759.			
TRANSACTIONS	175,515.	0=7.030	,			
TO FORM 990-PF, PART II, LINE 15	173,573.	46,790.	46,790.			

2019 DEPRECIATION AND AMORTIZATION REPORT
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	Ending Accumulated Depreciation	668.	9 9 9 P	The state of the s	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			\$ 2	W. A. S.
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	Basis For Depreciation	668.	99	ترون برد. - مریک مرد - مریک مرد و سرد - مرکز مرد مردد	م می کوشد از از در می کوشد از	75 256 g			, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
				3 77 3. 1 1 2 2 3.	ار قریب کو کر اور قریب کو کر اور ترکیب کو کر			Sawage Sawage		المعربة الموم ويركي المورية ويركي المورية
	Reduction In Basis	212.	212.					10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		
990-PF		311	7	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	12722,776 425 (7 - 7 40 - 7 - 7		Sales Control	20 = 0.00 (0.00)	10 mg 1 mg	23 - 32 - 32 - 32 - 32 - 32 - 32 - 32 -
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	Unadjusted Cost Or Basis	668.	880							
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PAGE 1	å	PHOT	066						- , ,	· \ 5
990-PF PA		MINOLTA PHOTOCOPIER			*				-	- ,
	Asset No	1 C	* -, -	· ·				<u> </u>		928111 04-01-19
FORM	*		- (<u> </u>				9281

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone