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

EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

294910

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.

For	calen	dar year 2019 or tax year beginning		, and ending					
-Na	me of	foundation	. .	- •	A Employer identification	number			
-	· .	LIN FAMILY FUND							
_		ARNOLD M. BERLIN		Room/suite	36-6057143				
		nd street (or PO box number if mail is not delivered to street a	B Telephone number	E004					
_		PROSPECT AVENUE			1-847-446-	. 🗂			
		own, state or province, country, and ZIP or foreign p NETKA, IL 60093	ostal code	CEIVED	C If exemption application is pending, check here				
_		all that apply: Initial return	Initial return of a fo		D 1. Foreign organizations	chack hara			
,	CHECK	Final return		1. Foreign organizations	, check here				
		Address change	Amended letur NOV 0, 4 2020 of check here and attach computation						
Н —	Check	type of organization: X Section 501(c)(3) ex			E If private foundation stat				
Ë	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private to had	DEN, UT	under section 507(b)(1)				
I F	air ma	arket value of all assets at end of year J Account	di-	Accrual	F If the foundation is in a 6	60-month termination			
(from F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	. —			
ا_	▶\$		nn (d), must be on cash bası	5.)		<u> </u>			
ξŖ	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes			
_	_	necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)			
	1	Contributions, gifts, grants, etc., received	6,600.	<u> </u>	N/A				
	2	Check if the foundation is not required to attach Sch B Interest on savings and temporary	2 201	2 201		GENERAL STATE			
.P %	3	cash investments	2,281. 28,643.	2,281. 28,643.		STATEMENT 1			
\tilde{O}	4	Dividends and interest from securities	20,043.	20,043.		SHATEMENT Z			
	1 -	Gross rents Net rental income or (loss)	SACE CONTRACTOR	445		744 T			
	Ι.	Net gain or (loss) from sale of assets not on line 10	188,310.	7					
SCANNED	ᆁ.	Gross sales price for all							
Ö		23302 071 1110 04		188,310.	Y. A. C.				
	8	Net short-term capital gain	28	With the same of	WILLIAM STATE STAT				
MAY	9	Income modifications							
0	10a	Gross sales less returns and allowances							
<u>ი</u>	ь	Less Cost of goods sold	644. F 12 F						
	c	Gross profit or (loss)	<u> </u>						
202	11	Other income	2,614.	<1,494.>		STATEMENT 3			
	12	Total, Add lines 1 through 11	228,448.	217,740.					
	13	Compensation of officers, directors, trustees, etc	0.	0.	_	0.			
	14	Other employee salaries and wages	1						
	15	Pension plans, employee benefits Legal fees							
	ומי	Accounting fees STMT 4	6,600.	2,640.		3,960.			
		Other professional fees STMT 5	10,631.	10,631.		0.			
, L	χ 17	Interest		• • • • • • • • • • • • • • • • • • • •					
A P O MAK U Y	17 18 19 19 20 21 21 21 21 21 21 21 21 21 21 21 21 21	Taxes STMT 6	1,000.	0.		0.			
	19	Depreciation and depletion							
\mathbf{z}	20	Occupancy							
© ;	₽21	Travel, conferences, and meetings							
	22	Printing and publications							
500	22	Other expenses STMT 7	2,815.	2,790.		25.			
4263	E 24	Total operating and administrative	21 046	16 061		2 005			
6	闁	expenses. Add lines 13 through 23	21,046. 224,925.	16,061.	70	3,985. 224,925.			
12.		Contributions, gifts, grants paid	444,743.			444,343.			
₹. 22.*	26	Total expenses and disbursements. Add lines 24 and 25	245,971.	16,061.		228,910.			
	97	Subtract line 26 from line 12:	23,5,110	23,001.					
•		Excess of revenue over expenses and disbursements	<17,523.>	Je v					
		Net investment income (if negative, enter -0-)	PACE TO SERVICE TO SER	201,679.	Factor.	P 57 4 (P 2 / 2)			
		Adjusted net income (if negative, enter -0-)	27.30 TO 1980		N/A				

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BERLIN FAMILY FUND C/O ARNOLD M. BERLIN

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(D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 2	arış	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	50,459.	80,584.	80,584.
	3	Accounts receivable	44, 46, 74		e Pr
		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			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations STMT 8	0.	39,626.	40,000.
	b	Investments - corporate stock STMT 9	940,766.	950,877.	2,217,235.
	c	Investments - corporate bonds	100,371.	0.	0.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	_		
	13	Investments - other	NO FEAR A PROVINCE WAS PRESENT TO THE WORLD OF SECURING	ACTION TO A CONTRACT AND A CONTRACT AND A TOPPOST A PARTY.	PCP = SEKZNOWAT, PEKKET, ZEMPREETSKENDENREGOORD
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	1 001 506	1 071 007	2 227 010
	<u> </u>	instructions. Also, see page 1, item I)	1,091,596.	1,071,087.	2,337,819.
	l	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Silit	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable Other liabilities (describe			
	22	Other Habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	, 0.	
_		Foundations that follow FASB ASC 958, check here		,	W 10 - 10 11 11
/۵		and complete lines 24, 25, 29, and 30.			7 . Jan 19
č	24	Net assets without donor restrictions			
alar	25	Net assets with donor restrictions		_	
ä		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
Ē		and complete lines 26 through 30.			
or Fund Balances	26	Capital stock, trust principal, or current funds	1,091,596.	1,071,087.	
şţs	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	29	Total net assets or fund balances	1,091,596.	1,071,087.	
Z			4 004 506	4 054 005	
	30	Total liabilities and net assets/fund balances	1,091,596.	1,071,087.	101 109 112
P	äŗţ	Analysis of Changes in Net Assets or Fund Ba	alances		
Ξ	T - 4 - 1		00	-	
1		net assets or fund balances at beginning of year - Part II, column (a), line	29		1,091,596.
•		st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		1 2	<17,523.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,074,073.
		eases not included in line 2 (itemize) TIMING DIFFERE.	NCE	5	2,986.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	1,071,087.
_		7	Y-11		Form 990-PF (2019)

F	Part IV Capital Gains a	ind Los	sses for Tax on Inv	vestment	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 a (mo., d		(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST	#199	5					P	VARI	วบร	VARIOUS
_)										
_	-	-	·								
_			<u> </u>			L					
-	·					<u> </u>					
	(e) Gross sales price	(f) C	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss (f) minus	(g))
_ 8	400,256.				211,94	6.					188,310.
t	·										
	C										
_	1										
_6											
_	Complete only for assets showing	g gain in d	column (h) and owned by t	he foundation	on 12/31/69.			(1)	Gains (C	ol. (h) gair	n minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI.	Losses	ot less tha (from col.	in -u-) or (h))
_	1										188,310.
_ <u>-</u>				-							•
	G	· · · · ·								-	
	1										
-									•		
			∫ If gain, also enter	ın Part I line	7	٦					
2	Capital gain net income or (net cap	pıtal loss)		- ın Part I, line	7	<i>)</i>	2_	-			188,310.
3	Net short-term capital gain or (los			d (6):		٦١					
	If gain, also enter in Part I, line 8,	column (d	:).			-				N/A	
П	If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	nder Se	ection 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inco	me	IV/E	<u> </u>
\mathbf{L}									-		
(1	or optional use by domestic private	tounoatio	ns subject to the section 4	940(a) tax on	net investment in	come	.)				
lf	section 4940(d)(2) applies, leave th	ıs part bla	ınk.								
14/	as the foundation liable for the secti	.nn 4040 :	tou an the distributable am	ount of any va	ar in the bace per	. A d O					Yes X No
	"Yes," the foundation doesn't qualify					1007					Tes NO
"	Enter the appropriate amount in e					ntries.					***************************************
÷	(a) Base period years	1	(b)			(c)					(d) bution ratio
	Base periód years Calendar year (or tax year beginnin	on in)	Adjusted qualifying dist	tributions	Net value of no			use assets		Distri (col. (b) di	bùtión ratio vided by col. (c))
_	2018	· g ···//	22	2,008.		2	. 37	8,876		(00.1 (0) 0.	.093325
_	2017			4,028.				0,494			.089076
_	2016			9,209.				9,848			.093973
_	2015			1,649.				9,138			.082638
_	2014		14	7,828.				$\frac{5,233}{4,732}$.061219
_				,,0201			,				
2	Total of line 1, column (d)								2		.420231
	Average distribution ratio for the 5	Swaar had	a pariod - divide the total o	n line 2 hy 5 () or by the number	er of v	.earc				<u> </u>
J	the foundation has been in existen	•	•	711 III 2 Dy 3.0	o, or by the number	GI 01 3	yours		3		.084046
	the foundation has been in existen	166 11 1633	man o years								7001010
4	Enter the net value of noncharitable	le-use ass	ets for 2019 from Part X, I	ine 5					4		2,334,618.
5	Multiply line 4 by line 3								5		<u> 196,215.</u>
6	Enter 1% of net investment incom	e (1% of l	Part I, line 27b)						6		2,017.
7	Add lines 5 and 6								7		198,232.
_	Control and Control of the Control o	D- 4341	line d								228,910.
8	Enter qualifying distributions from	-		46 444	lata that as-t		0/ 4=:-	·ata	8		440,310.
	If line 8 is equal to or greater than See the Part VI instructions.	iine 7, ch	eck the box in Part VI, line	ib, and comp	iete that part usin	ig a 1	% tax ı	ate.			

3	۶.	-6	Λ	5	7	1	Δ	3	
J	U'	~ ບ	u	.)	•	_	*	J	

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FF3	r VI	Excise Tax Based on Investment Income (Section 4940	(a), 4	940(b), 48	940(e), or 48	740 -	see ins	truc	tion	s)
1a		operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ei)		70.31			
		ruling or determination letter: (attach copy of letter if nec	_							
b	Domest	ic foundations that meet the section 4940(e) requirements in Part V, check here	• <u>X</u>	and enter 1%	·	1	2,4293554226647,00	- votostas	2,0	17.
		, line 27b								
		r domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%			.(b) ノ					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)										<u>0.</u> 17.
3		is 1 and 2	hara ar	ntor ()		3 4			<u> </u>	0.
4		A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, of ed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	11612, 61	11(6) -0-)		5	 		2,0	
5 6		Payments:				3	34200	Tikki		
-		timated tax payments and 2018 overpayment credited to 2019	6a	1	1,861.	1				
		foreign organizations - tax withheld at source	6b		0.		2.0			
		d with application for extension of time to file (Form 8868)	6c	<u> </u>	3,000.					
	-	withholding erroneously withheld	6d	<u> </u>	0.	2				
		edits and payments. Add lines 6a through 6d		<u> </u>		7			4,8	61.
8		by penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ched			8				0.
9		. If the total of lines 5 and 8 is more than line 7, enter amount owed			•	9				
10	Overpay	yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10			2,8	44.
		e amount of line 10 to be: Credited to 2020 estimated tax		2,844.	Refunded ►	11				0.
ì Pä	rt VII-	A Statements Regarding Activities					f-			
1a	During 1	the tax year, did the foundation attempt to influence any national, state, or local legisl	lation o	r dıd it particij	oate or intervene	ın			Yes	
		tical campaign?						1a		X
þ		pend more than \$100 during the year (either directly or indirectly) for political purpos				ition	ļ.	1b	SAMMEN.	X
		iswer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any m	naterials publi:	shed or				77	
		ted by the foundation in connection with the activities.					3		1301	
		foundation file Form 1120-POL for this year?					5	1c	*:E.E.	X ≫-8
d		e amount (if any) of tax on political expenditures (section 4955) imposed during the			0.		8	15.65		
_		the foundation. > \$ 0 . (2) On foundation managers e reimbursement (if any) paid by the foundation during the year for political expendit				•	3			
е		rs. > \$	luis lax	illiposeu oli i	Oundation				36 Mg	
2	-	foundation engaged in any activities that have not previously been reported to the IR	s?				["	2	510.254	X
-		attach a detailed description of the activities.					in the second		225	
3	-	foundation made any changes, not previously reported to the IRS, in its governing in	nstrume	ent, articles of	incorporation, o	r	į, į	21.8		
		or other similar instruments? If "Yes," attach a conformed copy of the changes					Ĩ	3		Х
4a	Did the	foundation have unrelated business gross income of \$1,000 or more during the year	?					4a		X
b	If "Yes,"	has it filed a tax return on Form 990-T for this year?				N	/A [4b		
5	Was the	ere a liquidation, termination, dissolution, or substantial contraction during the year?					Ļ	5		X
		attach the statement required by General Instruction T					à		44 14	
6		requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	ther:				3			
		nguage in the governing instrument, or					ž			
	•	ate legislation that effectively amends the governing instrument so that no mandatory	/ directi	ions that confl	ict with the state	law	á		****	
_		in the governing instrument?					-	6	X	
7	Did the	foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	lete Par	rt II, col. (c), a	nd Part XV		13	7 !\u8+ 1	X	285 O.M
_		and the state of t	🛌							
ва	Enter th	e states to which the foundation reports or with which it is registered. See instruction	IIS.							
		iswer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	Horney	General /or de	ecionate)					
0		state as required by General Instruction G2 If "No," attach explanation	roi iley	General (Or De	raigilate)		ľ	8b	X	<u> </u>
۵		state as required by <i>General Instruction Govern</i> who, attach explanation bundation claiming status as a private operating foundation within the meaning of sec	ction 40	942(1)(3) or 49	142(1)(5) for cale	ndar				47.6
								9		X
10	•	persons become substantial contributors during the tax year? If "Yes," ettach a schedul			addresses		ı	10		X
		The state of the s					Forn)-PF	(2019)

Part.WIPA Statements Regarding Activities Continued	•		" BERLIN FAMILY FUND 990-PF (2019) C/O ARNOLD M. BERLIN	36-60571	143	Page 5
11 At any time during the year, did the foundation, directly, own a controlled entity within the meaning of section \$12(b)(13)? If Year, "attach schedule. See instructions 12 Did the foundation comply with the yold interface of the control of the					LTJ	rage 3
section 512(b) (19) If Yes, "attach schedule. See instructions 2 Ind the foundation make a distribution to a disonal adversery privileges? 11 If Yes, "attach statement. See instructions 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > ARNOLD M. BERLIN Located at \$7.15 PROSPECT AVENUE, WINNETKA, IL 2014 A lary time during clientar year 2019, do 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 mistructions for exceptiones and filing requirements for Finick's Form 114. If Yes," enter the name of the foreign country? Part.VILES Statements Regarding Activities for Which Form 4720 May Be Required FIR Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13 Even by activities of the search		à se inne	to the Anthropology During		Y	es No
section 512(b) (19) If Yes, "attach schedule. See instructions 2 Ind the foundation make a distribution to a disonal adversery privileges? 11 If Yes, "attach statement. See instructions 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > ARNOLD M. BERLIN Located at \$7.15 PROSPECT AVENUE, WINNETKA, IL 2014 A lary time during clientar year 2019, do 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 mistructions for exceptiones and filing requirements for Finick's Form 114. If Yes," enter the name of the foreign country? Part.VILES Statements Regarding Activities for Which Form 4720 May Be Required FIR Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13 Even by activities of the search		11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement, see instructions 12				L	11	X
Nebrole address ► N/A 14 The blooks are in ear of ▶ ARNOLD M. BERLIN Located at ▶ 71.5 PROSPECT: AVENUE, MINNETKA, IL Seation 497(4)(1) nonexempt charable trusts finange form 980-97 in least of Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued form or tax exemption application or account in the provision of described to the provision of		12		privileges?	ŀ	
Website address			If "Yes," attach statement. See instructions	Ļ	-	
14 The books are in care of ARNOLD M. BERLIN Located at 715 PROSPECT AVENUE, WINNETKA, IL Section 4947(3)(1) nonevempt characteristic triple form 990-PF in lea of Form 1041 - check here and emer the amount of tax-exempt interest received or accrued during the year At any time during calendary are 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 mistructions for exceptions and filing requirements for FinCRN Form 114. If Yes, enter the name of the foreign country? PartyNIES Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing for property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assist to a disqualified person of lease in the foundation area of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No." If the foundation angage in a prior year in any of the acts fall to quality under the exceptions described in Regulations section 54,941((5), 30 or in a current nothe regarding dissater assistance? See instructions Organizations relying on a current nothe regarding dissater assistance? See instructions Organizations relying on a current nothe regarding dissater assistance? See instructions Organizations relying to a current nothe organized of dissater assistance? See instructions Organization relying to a current nothe organized of dissate		13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13 2	<u> </u>
1. Coaled at P 715 PROSPECT AVENUE, WINNETKA, IL			Website address ► N/A			
section 4947(a)(1) nonexempt charatable trusts timing Form 990-PF in Neuro I Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year. At any time during calendar year 2019, do the Ioundation 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. Part.VIEB: 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. 1a During the year, did the foundation (where directly): (1) Engage in the sate or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfar any income or assets to a disqualified person of a disqualified person? (6) Agree to pay immore or property to a government official? (Exception. Check "No" of the toundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating with 30 days.) 1) If any answer is "Yes" to 141-(7)-(6), did any or the acts fast to qualify under the exceptions described in Regulations section 942(1)(3) or 4942(1)(3) or 4942(1)(5). 1) At the end of tax year 2019 (4), did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year (5) beginning in 2019 as a result of (1) applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) is all years listed, answer 'No" and attach statement -s		14				94
and enter the amount of tax-exempt unterest received or accrued during the year 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 friing requirements for inCEN Form 114, If "Yes," enter the name of the foreign country. Part;VII-EB 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. 1				_ ZIP+4 ▶ 600	093	
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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? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			before the first day of the tax year beginning in 2019?	ļ	1c	
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? If "Yes," list the years ▶		2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	n .		
6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————						
If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? B) Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		8				
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			, , ,	Yes X No		
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————						
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————		t				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did 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 X X X X X X X X X					2h	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			,		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 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		•				
during the year? 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.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		38				
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.) 1. **N/A** 1. **Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 1. **Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			during the year?	Yes X No		
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.) 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		t	o If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons	after		
Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			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		
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						
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that				N/A		
					4a	X
		t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpode had not been removed from jeopardy before the first day of the tax year beginning in 2019?	ise mar	4b	X

DEKLIN FAMILI FOND				
Form 990-PF (2019) C/O ARNOLD M. BERLIN	4700 May Da D	· •	<u>36-60571</u>	43 Page 6
Part VII_B Statements Regarding Activities for Which F	orm 4/20 May Be Re	equirea _{(contini}	ued)	XXXXIVaal Na
5a During the year, did the foundation pay or incur any amount to:		—	[32] [32]	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire		. 🖘	
any voter registration drive?	n		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'		16	S LALINO	
(4) Provide a grant to an organization other than a charitable, etc., organization	i described in section		es 🗓 No	
4945(d)(4)(A)? See instructions (E) Provide for any purpose other than religious, charitable, scientific, literary.	or adjucational nurnosas, or fo		:5 <u>21</u> NU	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or it		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	dar the excentions described i		15 <u>11</u> NU	r l
section 53.4945 or in a current notice regarding disaster assistance? See instru		ii riogalationo	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check if			▶ □ 3	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		I/A □ Y€	es □ 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		ľ	
a personal benefit contract?		Y6	s 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s	helter transaction?	Ye	es 🗶 No 🚡	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			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?			es 🗶 No 💍	
Partivill Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, and foundation managers and the		La Composition	(d) Contabultage to	1 () =
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
· · · · · · · · · · · · · · · · · · ·	to position	enter -0-)	compensation	allowances
	PRESIDENT/DIR	ECTOR		
WINNETKA, ILLINOIS 60093	0 00	_	_	١ ,
AND D DEDITAL	0.00 SECRETARY/DIR	0.	0.	0.
	 BECKETAKI/DIK	ECTOR		
WINNETKA, ILLINOIS 60093	0.00	0.	0.	0.
A. MARK BERLIN JR.	DIRECTOR	0.		· · ·
WAYZATA, MINNESOTA 55391	DIRECTOR			
WAIDAIA, MINNESOIR 33331	0.00	0.	0.	0.
* ALL OFFICERS ARE PART-TIME		, · · · ·		
THE OTTECHNO THE TIME THE		,		
	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc				
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	` hours per week devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
				ļ
				1
		ļ		
				1
				1
			<u> </u>	
Total number of other employees paid over \$50,000		.		000 DE (0240)
			Form	990-PF (2019)

BERLIN FAMILY FUND
C/O ARNOLD M. BERLIN

Part VIII Information About Officers, Directors, Trustees, Foundation Manag Paid Employees, and Contractors (continued)	ers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
	(b) Type of service	(c) Compensation
NONE	<u> </u>	<u> </u>
		1
		<u> </u>
		1
		ļ
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the	Expenses
1 N/A		
2		
3		
4		
Part IV R Common of Draway Palated Investments		
Part IX-B Summary of Program-Related Investments	1	Amount
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.

Form 990-PF (2019)

BERLIN FAMILY FUND C/O ARNOLD M. BERLIN

₽.	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	艦	
a	Average monthly fair market value of securities	1a	2,257,549.
b	Average of monthly cash balances	1b	2,257,549. 112,622.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,370,171.
е	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	2,370,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,334,618.
6	Minimum investment return. Enter 5% of line 5	6	116,731.
ξŖ	art:XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations, check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	116,731.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,714.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,714.
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	114,714.
P	art-XIIi Qualifying Distributions (see instructions)		
Ξ	Annual and deal described as a second less about the second		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	II	228,910.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	220,510.
	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3a	
a	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	228,910.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 	220/5201
J	income. Enter 1% of Part I, line 27b	5	2.017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,017. 226,893.
Ü	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	,	

Form **990-PF** (2019)

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,	, 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	· - · · · · · · · · · · · · · · · · · ·	· ··	
line 7				114,714.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
	<u> </u>	0.		
3 Excess distributions carryover, if any, to 2019:]
a From 2014 29,235.				
b From 2015 76,294.				
c From 2016 96,749.				
d From 2017 91,757.				<u> </u>
e From 2018 104,688.				
f Total of lines 3a through e	398,723.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 228,910.			_	,
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				114,714.
e Remaining amount distributed out of corpus	114,196.			
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:				
2 Corpus Add lines 31, 4c, and 4e Subtract line 5	512,919.			
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		0.		
assessed				
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2018. Subtract line				<u> </u>
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	29,235.	15 6.5.16 A		1 ann 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9 Excess distributions carryover to 2020.		ուսիկիիություրըիկիրիույի հայուր չուր Հե	n paneman er alla gitallinean	maradijijimasawaamiiimbina ci, i
Subtract lines 7 and 8 from line 6a	483,684.			
10 Analysis of line 9:	,			
a Excess from 2015 76,294.				
b Excess from 2016 96,749.				
c Excess from 2017 91,757.	**************************************	77 5 799 #5	CALLE AS A CLA A MANAGEMENT	ts s
d Excess from 2018 104,688.				
e Excess from 2019 114,196.		·	******** /	\ AAAA\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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•	-	_		"	-	•		ли	

Page 10

Part XIV Private Operating Fo	oundations (see ins	tructions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	it is a private operating			
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found	•	-	section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	-	Prior 3 years	<u> </u>	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
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					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
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 Info			the foundation	had \$5,000 or mor	e in assets
at any time during the		ictions.)			
1 Information Regarding Foundatio	-			Complete or back and a standard	
a List any managers of the foundation who year (but only if they have contributed n			ibutions received by the	toundation before the close	e or any tax
ARNOLD M. BERLIN	1010 (11411 40,000). (000 00	001(0)(2).)			
b List any managers of the foundation who	own 10% or more of the	stock of a corporation (or an equally large portic	on of the ownership of a pa	rtnership or
other entity) of which the foundation has					-··· F -·
NONE					
2 Information Regarding Contributi					
Check here 🕨 🗓 if the foundation o					ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone number	er or email address of the	e person to whom applic	ations should be address	ed:	
N/A					
b The form in which applications should be	e submitted and informat	on and materials they sh	ould include:		-
N/A			-		
c Any submission deadlines: N/A					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kınds of ınstitutions, or o	other factors:	
N/A					

2 Create and Contributions Roid Busing the V		Poumont		<u> </u>
3 Grants and Contributions Paid During the Y	If recipient is an individual	-ayment		
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
a Paid during the year	or substantial contributor			
• Faid during the year				
			,	
SEE ATTACHED STATEMENT	NONE		UNRESTRICTED	
SEE ATTACHED STATEMENT	HONE		DARLIGIRICIED	224,925.
	-			,
	-			
Total	<u> </u>	<u>.</u>	▶ 3a	224,925.
b Approved for future payment				
, pp. 0.00				
NONE				
]
		`		
Total			▶ 3b	0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
·				·	
a			-	1	
b					<u> </u>
c					
đ					
e				-	
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	2,281.	
4 Dividends and interest from securities			14	2,281. 28,643.	-
5 Net rental income or (loss) from real estate:		7			
a Debt-financed property	·				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property		<u></u>	14	2,614.	
7 Other investment income				2,014.	
8 Gain or (loss) from sales of assets other			18	188,310.	
than inventory	-		10	100,310.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	1 6 6 6 m	221,848.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	221,848.
(See worksheet in line 13 instructions to verify calculations.)	 			—	· . · . ·
Part XVI-B Relationship of Activities to	the Acco	omplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accon	nplishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			
		<u>-</u>			
		•		-	
	· · · · · · · · · · · · · · · · · · ·				
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923621 12-17-19					Form 990-PF (2019)

Form 990-PF (2019) C/O ARNOLD M. BERLIN Information Regarding Transfers to and Transactions and Relationships With Noncharitable |Part XVIII **Exempt Organizations**

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

(0	ther tha	n section 501(c)(3) organ	izations) or in section	n 527, relatıng	j to poli	tical organizations?					
a Ti	ansfers	from the reporting founda	ition to a noncharitab	ole exempt org	ganizatio	on of:					
(1) Cash								1a(1)		<u> </u>
(2) Other	assets							1a(2)		X
b 0	ther tran	sactions;							الكالا		
(1) Sales	of assets to a noncharital	ble exempt organizati	ion					1b(1)		<u>X</u>
(2) Purch	nases of assets from a nor	ncharitable exempt oi	rganization					1b(2)		X
•	•	I of facilities, equipment,	or other assets						1b(3)		X
•	•	bursement arrangements							1b(4)		<u>X</u>
•	•	s or loan guarantees							1b(5)		<u>X</u>
•	•	rmance of services or me	·	=					1b(6)	\longrightarrow	X
	•	f facilities, equipment, mai	-						1c	I	<u>X</u>
		ver to any of the above is								is,	
		s given by the reporting fo I) the value of the goods, (eo iess i	nan iair market vaiu	ie in any transaction	i or snaring arrangem	ent, snow in		
(a)Line		(b) Amount involved			exemp	t organization	(d) Description	n of transfers, transactions	s and sharing arran	gemen	te
(4)	-	(b) Amount involved	(0) ((a))	N/A	- unump	t or gameation	(a) Bassipila	n or dansie o, danseonom	o, and one ing arter	gemen	
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			-								
2a Is	the four	ndation directly or indirect	tly affiliated with, or r	elated to, one	or mor	e tax-exempt organi	zations described				
ın	section	501(c) (other than section	n 501(c)(3)) or in sec	ction 527?					X Yes		No
b lf	"Yes," co	omplete the following sche	edule.								
		(a) Name of org	anization			pe of organization		(c) Description of rela	ationship		
					N/A						
					N/A	····					
					N/A						
					N/A						
	1		L-11 E		<u> </u>			at at any longer design			
Oi.		penalties of perjury, I declare the dietait is true, correct, and com							May the IRS dis	cuss th	nis r
Sign Here	' k	An Il	MIS	, Ĺ		10/30/20	1 Proce	CA T	shown below?	See ins	tr
11616	V-		<u> ارا ۲۰۰</u>	~~		, , , ,		· Care	X Yes	_	J No
	Sign	nature of officer or trustee		December		Date	Title	Check If	PTIN		
		Print/Type preparer's na	ine	Preparer's s	ignature	į	Date	self- employed	FIIN		
Paid		DANTET T	T TIM?	ינידואגר	т	T TIMO	10/25/20	sen- employed	D012220	20	
	arer	DANIEL J.		DANIEL	<u> </u>	ПОЛО	10/26/20	Firm's EIN ▶ 86	P013220		
-	Only	Firm's name ► DEL	OTTIE TAX	אחח				FIRM S EIN POO)-T000//	4	
-36	∵ iny	Firm's address ▶ 11	1 (1 1/13 (12)	מת מק				 			
								Dhone no /21	2) 486-	100	۱۸
			ICAGO, IL	00000			<u> </u>	Phone no. (31	Form 990		
									i orini COO	1	(-017)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

BERLIN FAMILY FUND

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule of Contributors

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

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

2019

C/O ARNOLD M. BERLIN 36-6057143 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BERLIN FAMILY FUND C/O ARNOLD M. BERLIN

Employer identification number

36-6057143

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARNOLD M. BERLIN 715 PROSPECT AVE. WINNETKA, IL 60093	\$6,600.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)

Name of organization
BERLIN FAMILY FUND

C/O ARNOLD M. BERLIN

Employer identification number

36-6057143

(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	ed
(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	red
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(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	ed
(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	ed
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(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	redi
<u> </u>	
(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions.) Date received	red

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization **Employer identification number** BERLIN FAMILY FUND C/O ARNOLD M. BERLIN 36-6057143 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTERES	ST ON SAVII	NGS AN	D TEMP	ORARY	CASH :	INVESTMENTS	STATEMENT 1
SOURCE			(A) REVEN PER BO			(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #031			2	3. ,278.		3.	
TOTAL TO PART I, LI		_	2,281.			2,281.	
FORM 990-PF	DIVIDEND	S AND	INTERE	ST FRO	M SEC	URITIES	STATEMENT 2
SOURCE .	GROSS AMOUNT	G	PITAL AINS IDENDS		(A) VENUE BOOK		
NORTHERN TRUST #1995	28,643		0		28,64	3. 28,64	3.
TO PART I, LINE 4	28,643	•	0	0. 28,643		28,64	3.
FORM 990-PF	200-	OT	HER IN	COME			STATEMENT 3
DESCRIPTION				(A) REVENU ER BOO		(B) NET INVEST- MENT INCOME	
MISCELLANEOUS INCOME	Ε			2	2,614.	2,614 <4,108	
TOTAL TO FORM 990-P	F, PART I,	LINE	11	2	2,614.	<1,494	.>
FORM 990-PF	•	ACC	OUNTIN	G FEES	<u> </u>		STATEMENT 4
DESCRIPTION		(A EXPEN PER B	SES 1	(E NET IN MENT I		(C) ADJUSTED NET INCOM	
TAX PREPARATION FEE	 S	6	,600.		2,640	•	3,960.
TO FORM 990-PF, PG	1, LN 16B	6	,600.		2,640	•	3,960.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT !		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	10,631.	10,631.		0.	
TO FORM 990-PF, PG 1, LN 16C	10,631.	10,631.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT · 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	1,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	1,000.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IL FILING FEE ACCOUNT MANAGEMENT FEES	25. 2,790.			25. 0.	
TO FORM 990-PF, PG 1, LN 23	2,815.	2,790.		25.	

FORM 990-PF	U.S. ANI	STATE/CITY	GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION		-	.S. V'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	T
SEE ATTACHED			Κ		39,626.	40,00	00.
TOTAL U.S. GOVER	RNMENT OBLIC	ATIONS			39,626.	40,00	00.
TOTAL STATE AND	MUNICIPAL (OVERNMENT O	BLIG	ATIONS			
TOTAL TO FORM 99	0-PF, PART	II, LINE 10	A	•	39,626.	40,00	00.

FORM 990-PF CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	950,877.	2,217,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	950,877.	2,217,235.