

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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 calendar year 2018 or tax year beginning

, and ending

Name of foundation ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.		A Employer identification number 45-2529445
Number and street (or P O box number if mail is not delivered to street address) 2020 N. BRAMBLEWOOD ST		B Telephone number 316-265-3311
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,031,612.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,184,727.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33,938.	33,938.		STATEMENT 1
4 Dividends and interest from securities		881,899.	881,761.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,985,105.			
b Gross sales price for all assets on line 6a		5,734,008.			
7 Capital gain net income (from Part IV, line 2)			1,985,105.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		4,085,669.	2,900,804.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,398.	0.		1,398.
c Other professional fees STMT 4		242,808.	242,808.		0.
17 Interest					
18 Taxes STMT 5		65,813.	21,788.		25.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		5,288.	3,337.		900.
24 Total operating and administrative expenses. Add lines 13 through 23		315,307.	267,933.		2,323.
25 Contributions, gifts, grants paid		2,367,100.			2,367,100.
26 Total expenses and disbursements. Add lines 24 and 25		2,682,407.	267,933.		2,369,423.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,403,262.			
b Net investment income (if negative, enter -0-)			2,632,871.		
c Adjusted net income (if negative, enter -0-)				N/A	

3
4

04

6

SCANNED JAN 22 2020

Received in NOV-25 2019
OS Batching Ogden

RECEIVED IN CORRESPONDENCE
IRS - OSC - 15

NOV 19 2019

OGDEN, UTAH

932

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2018)

45-2529445

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		336,037.	718,213.	718,213.
	2	Savings and temporary cash investments		2,280,730.	2,040,378.	2,045,937.
	3	Accounts receivable ▶	164.			
		Less: allowance for doubtful accounts ▶		286.	164.	164.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	20,971,594.	21,049,478.	37,258,889.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	0.	1,184,727.	5,000,000.	
14	Land, buildings, and equipment: basis ▶	15,772.				
	Less: accumulated depreciation ▶	STMT 9 ▶	7,363.	9,460.	8,409.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,598,107.	25,001,369.	45,031,612.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		23,598,107.	25,001,369.	
30	Total net assets or fund balances		23,598,107.	25,001,369.		
31	Total liabilities and net assets/fund balances		23,598,107.	25,001,369.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,598,107.
2	Enter amount from Part I, line 27a	2	1,403,262.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,001,369.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,001,369.

Form 990-PF (2018)

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2018)

45-2529445 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 976,597.		1,078,358.	<101,761.>
b 2,412,567.		1,792,742.	619,825.
c 2,342,544.		877,803.	1,464,741.
d 2,300.			2,300.
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<101,761.>
b			619,825.
c			1,464,741.
d			2,300.
e			

2 Capital gain net income or (net capital loss)	2	1,985,105.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,515,693.	39,348,433.	.038520
2016	1,163,600.	30,021,535.	.038759
2015	601,192.	22,640,693.	.026554
2014	32,837.	12,705,397.	.002584
2013	2,343.	518,926.	.004515

2 Total of line 1, column (d)	2	.110932
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.022186
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,101,094.
5 Multiply line 4 by line 3	5	1,000,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,329.
7 Add lines 5 and 6	7	1,026,942.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,369,423.

ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.

3

Part VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,329.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	26,329.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	26,329.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	51,687.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	53,187.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,858.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A. Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

RECEIVED IN CORRESPONDENCE
NOV 19 2019
OGDEN, UTAH

N/A

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2018)

45-2529445

Page 5

Part VII-A: Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>316-265-3311</u> Located at ▶ <u>2020 N. BRAMBLEWOOD ST, WICHITA, KS</u> ZIP+4 ▶ <u>67206</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.)	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. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2018)

45-2529445

Page 6

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

<p>5a During the year, did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> N/A</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d). <input type="checkbox"/> N/A</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870. <input type="checkbox"/> N/A</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>Yes</p> <p>No</p> <p>5b</p> <p>6b</p> <p>7b</p>	<p>Yes</p> <p>No</p> <p>X</p>
--	---	--

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT M. BEREN 13840 LE MANS WAY PALM BEACH GARDENS, FL 33410	PRESIDENT 1.00	0.	0.	0.
ROBERT M. BEREN 13840 LE MANS WAY PALM BEACH GARDENS, FL 33410	TREASURER 1.00	0.	0.	0.
CHARLES B. SPRADLIN, JR 2020 N. BRAMBLEWOOD WICHITA, KS 67206	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2018)

45-2529445 Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **0.**

Form **990-PF** (2018)

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	43,462,360.
b	Average of monthly cash balances	1b	2,325,553.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,787,913.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	45,787,913.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	686,819.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,101,094.
6	Minimum investment return . Enter 5% of line 5	6	2,255,055.

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

1	Minimum investment return from Part X, line 6	1	2,255,055.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	26,329.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,228,726.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,228,726.
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	2,228,726.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,369,423.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,369,423.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	26,329.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	2,343,094.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,228,726.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,870,792.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,369,423.				
a Applied to 2017, but not more than line 2a			1,870,792.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				498,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,730,095.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 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**

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here 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:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.

Form 990-PF (2018)

45-2529445 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE 4 ATTACHED				2,367,100.
Total			▶ 3a	2,367,100.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,938.	
4 Dividends and interest from securities			14	881,899.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,985,105.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,900,942.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,900,942.	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1) Cash
 - (2) Other assets
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here: *Robert M. Beren* 11/18/19 PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only

Print/Type preparer's name: BRIAN A. WILKINSON, CPA
Preparer's signature: *[Signature]*
Date: 10/31/19
Check if self-employed PTIN: P00744871

Firm's name: GJ & COMPANY, LLC Firm's EIN: 48-0970195

Firm's address: 345 RIVERVIEW, SUITE 520 WICHITA, KS 67203-4265
Phone no. (316) 267-9211

823622 12-11-18

Schedule B(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service**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

2018

Name of the organization

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Employer identification number

45-2529445

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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**

-
- 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Employer identification number

45-2529445

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	<p>ISRAEL HENRY BEREN CHARITABLE TRUST</p> <p>2020 N. BRAMBLEWOOD</p> <p>WICHITA, KS 67206</p>	\$ 1,184,727.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.	Employer identification number 45-2529445
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE 5	\$ 5,000,000.	12/31/18
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.	Employer identification number 45-2529445
---	---

Part III 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	(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	(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	(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	(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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	1,102.	1,102.	
FMC	32,272.	32,272.	
US BANK	564.	564.	
TOTAL TO PART I, LINE 3	33,938.	33,938.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FMC	792,508.	2,300.	790,208.	790,070.	
US TRUST	91,691.	0.	91,691.	91,691.	
TO PART I, LINE 4	884,199.	2,300.	881,899.	881,761.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GJ & COMPANY, LLC	1,398.	0.		1,398.
TO FORM 990-PF, PG 1, LN 16B	1,398.	0.		1,398.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FMC INVESTMENT FEES	242,808.	242,808.		0.
TO FORM 990-PF, PG 1, LN 16C	242,808.	242,808.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAWARE FRANCHISE TAX	25.	0.		25.
FOREIGN TAXES	21,788.	21,788.		0.
FEDERAL TAXES	44,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	65,813.	21,788.		25.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PORTFOLIO FEES	3,337.	3,337.		0.
REPAIRS & MAINTENANCE	900.	0.		900.
AMORTIZATION	1,051.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,288.	3,337.		900.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED - PUBLIC STOCKS	21,049,478.	37,258,889.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,049,478.	37,258,889.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST BIO MED LTD.	COST	1,184,727.	5,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,184,727.	5,000,000.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

<u>DESCRIPTION</u>	<u>COST OR OTHER BASIS</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>BOOK VALUE</u>
ORGANIZATIONAL COSTS	15,772.	7,363.	8,409.
TOTAL TO FM 990-PF, PART II, LN 14	15,772.	7,363.	8,409.

ISRAEL HENRY BEREN CHARITABLE FOUNDATION

45-2529445

Schedule 2

Form 990-PF, 2018

Stocks	# Shares			
3M Company	5,800	461,273	461,273	1,105,132
Alphabet Inc	1,025	787,900	787,900	1,061,500
Altria Group inc	12,500	798,100	798,100	617,375
American Express Co	12,000	636,747	636,747	1,143,840
Anheuser Busch Inbev SA NV	10,500	618,510	618,510	691,005
Apple Inc	8,000	761,377	761,377	1,261,920
Aramark	34,000	819,885	972,251	984,980
Autozone Inc	1,400	0	1,091,459	1,173,676
Beiersdorf Ag Ordinary	11,000	706,908	0	0
Berkshire Hathaway	10	760,347	760,347	3,060,000
Brookfield Asset Mgt Class A	30,000	849,542	679,633	1,150,500
CBS Corp	20,000	134,460	134,460	874,400
CVS Caremark Corp	13,000	393,228	393,228	851,760
Capital One Finl Co	14,700	923,342	923,342	1,111,173
Comcast Corp	28,000	371,657	260,160	953,400
Danaher Corp	14,000	915,157	915,157	1,443,680
Dunkin Brands GR	17,500	0	1,076,944	1,122,100
Exxon Mobil	19,951	303,187	303,187	1,360,459
FedEx Corp	5,100	777,518	777,518	822,783
Honeywell Intl Inc	14,000	889,184	853,934	1,849,680
JBG Smith Properties	3,368	64,266	0	0
Johnson & Johnson	14,500	884,581	884,580	1,871,225
Johnson Controls Intl	20,600	880,675	0	0
Microsoft Corp	25,000	799,812	641,077	2,539,250
Modelez Intl Inc	35,000	671,240	671,240	1,401,050
Nestle Sa-Sponsored	16,300	380,277	380,277	1,319,648
Oracle Corp	29,000	1,177,144	1,177,144	1,309,350
Peoples Bancorp	24,136	223,769	223,769	726,493
Pfizer Inc	30,000	903,407	903,407	1,309,500
Philip Morris	15,000	250,226	677,887	1,001,400
Reckitt Benchiser	14,000	949,286	675,603	1,059,100
Vornado Rlty Tr	6,737	269,622	0	0
Wells Fargo & Co New	30,000	812,881	812,881	1,382,400
Zimmer Biomet Hlds	6,750	796,086	796,086	700,110

20,971,594	21,049,478	37,258,889
------------	------------	------------

PART II, Line 10c: Investments - corporate bonds:

0	0	0
---	---	---

PART II, Line 13: Investments - other:

First Bio Med Ltd	2,917,674	0	1,184,727	5,000,000
-------------------	-----------	---	-----------	-----------

0	1,184,727	5,000,000
---	-----------	-----------

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 3

45-2529445
Form 990-PF, 2018

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST & EXPENSES OF SALE	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A COVERED	STCG	VARIOUS	2018	976,597	1,078,358	(101,761)	
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A NON-COVERED	STCG	VARIOUS	2018	0	0	0	
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	LTCG COVERED	VARIOUS	2018	2,412,567	1,792,742		619,825
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	LTCG NON-COVERED	VARIOUS	2018	2,342,544	877,803		1,464,740
LONG TERM CAPITAL GAINS -SEE ATTACHED SCHEDULE 3B	LTCG	VARIOUS	2018	955	0		955
UNRECAPTURED SEC 1250 GAIN -SEE ATTACHED SCHEDULE 3C	LTCG	VARIOUS	2018	1,345	0	0	1,345
				5,734,008	3,748,904	(101,761)	2,086,865
							1,985,104

RECEIVED IN CORRES
 IRS - OSC - 15
 NOV 19 2019
 OGDEN, UTAH

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 3A

45-2529445
Form 990-PF, 2018

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST & EXPENSES OF SALE	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SHORT-TERM - COVERED TRANSACTIONS:							
EBAY INC	26,000	06/28/18	10/04/18	846,384	940,580	(94,196)	
EBAY INC	4,000	07/20/18	10/04/18	130,213	137,778	(7,565)	
TOTAL SHORT-TERM - COVERED				976,597	1,078,358	(101,761)	
SHORT-TERM - NON-COVERED TRANSACTIONS:							
NONE						0	
TOTAL SHORT-TERM - NON-COVERED				0	0	0	
LONG-TERM - COVERED TRANSACTIONS:							
BEIERSDORF AG	3,500	03/16/12	06/01/18	403,304	224,925		178,379
BEIERSDORF AG	7,500	03/16/12	06/05/18	868,834	481,983		386,851
BROOKFIELD ASSET MGT	8,000	03/13/12	08/07/18	330,971	169,909		161,062
GARRETT MOTION INC	1,400	12/24/12	10/03/18	23,239	9,579		13,660
JOHNSON CONTROLS INT	20,600	06/29/17	09/27/18	734,269	880,675		(146,406)
RESIDEO TECHNOLOGIES	0	12/24/12	10/31/18	7	4		4
RESIDEO TECHNOLOGIES	2,333	12/24/12	11/01/18	51,942	25,667		26,276
TOTAL LONG-TERM - COVERED				2,412,567	1,792,742		619,825
LONG-TERM - NON-COVERED TRANSACTIONS:							
MICROSOFT CORP	3,500	06/04/04	07/31/18	371,496	91,651		279,845
MICROSOFT CORP	500	01/11/05	07/31/18	53,071	13,417		39,654
MICROSOFT CORP	2,000	01/11/05	08/02/18	212,262	53,667		158,596
RECKITT BENCKISER GR	7,400	12/10/08	10/29/18	624,637	273,683		350,954
COMCAST CORP	12,000	12/27/07	11/19/18	464,698	111,497		353,201
JBG SMITH PROPERTIES	3,250	06/14/04	11/19/18	130,593	62,450		68,143
JBG SMITH PROPERTIES	54	03/13/09	11/19/18	2,170	607		1,563
JBG SMITH PROPERTIES	36	06/15/09	11/19/18	1,447	607		840
JBG SMITH PROPERTIES	16	09/16/09	11/19/18	643	314		329
JBG SMITH PROPERTIES	12	12/15/09	11/19/18	482	289		193
VORNADO RLTY TR	6,500	06/14/04	11/19/18	464,122	260,238		203,884
VORNADO RLTY TR	108	03/13/09	11/19/18	7,712	3,135		4,577
VORNADO RLTY TR	72	06/15/09	11/19/18	5,141	3,134		2,007
VORNADO RLTY TR	33	09/16/09	11/19/18	2,356	1,621		735
VORNADO RLTY TR	24	12/15/09	11/19/18	1,714	1,494		220
TOTAL LONG-TERM - NON-COVERED				2,342,544	877,803		1,464,740
TOTAL GAINS/LOSS				5,731,708	3,748,904	(101,761)	2,084,565
				FMCO 1099 B	5,731,708		1,982,804
				FMCO Tbilis Sold	0		
					5,731,708		

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 3B

45-2529445
Form 990-PF, 2018

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST & EXPENSES OF SALE	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
-------------	-----------------	---------------	-----------	----------------	-------------------------	------------------------	-----------------------

CAPITAL GAIN DISTRIBUTIONS

JBG SMITH PPTYS		1/8/2018		9			9
JBG SMITH PPTYS		5/25/2018		64			64
JBG SMITH PPTYS		8/27/2018		64			64
JBG SMITH PPTYS		11/26/2018		64			64
VORNADO RLTY TR		2/15/2018		189			189
VORNADO RLTY TR		5/18/2018		189			189
VORNADO RLTY TR		8/17/2018		189			189
VORNADO RLTY TR		11/19/2018		189			189
				955	0	0	955
TOTAL GAINS/LOSS				955	0	0	955
							955

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 3C

45-2529445
Form 990-PF, 2018

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST & EXPENSES OF SALE	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
UNRECAPTURED SECTION 1250 GAIN							
JBG SMITH PPTYS			01/08/18	31			31
JBG SMITH PPTYS			05/25/18	222			222
JBG SMITH PPTYS			08/27/18	222			222
JBG SMITH PPTYS			11/26/18	222			222
VORNADO RLTY TR			02/15/18	162			162
VORNADO RLTY TR			05/18/18	162			162
VORNADO RLTY TR			08/17/18	162			162
VORNADO RLTY TR			11/19/18	162			162
				1,345	0	0	1,345
TOTAL GAINS/LOSS				1,345	0	0	1,345
							1,345

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 4

45-2529445
Form 990-PF, 2018

Form 990-PF, Part XV, 3(a) - Grants & Contributions Paid During the Year

Recipient Name and Address	If Recipient is an Individual, Show Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Contributions:				
CHABAD JEWISH CENTER OF JUPITER 1209 MAIN ST, UNIT 110 JUPITER, FL 33458	NONE	PUBLIC	GENERAL	93,000
CHABAD HOUSE LUBAVITCH OF PALM BEACH 844 PROSPERITY FARMS ROAD NORTH PALM BEACH, FL 33408	NONE	PUBLIC	GENERAL	15,000
FEDERATION OF JEWISH COMMUNITIES OF THE CIS 531 CROWN ST BROOKLYN, NY 11213	NONE	PUBLIC	RIGA JEWISH COMMUNITY	28,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	BEREN SCHOLARSHIP PROGRAM	100,000
FRIENDS OF THE JERUSALEM COLLEGE OF TECHNOLOGY P O BOX 1703 NEW YORK, NY 10150	NONE	PUBLIC	TWO FLOOR ADDITION	1,270,000
ROSE HILL CEMETERY 6841 EAST 62ND AVENUE COMMERCE CITY, CO 80022	NONE	PUBLIC	GENERAL	100
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC	ORTHODOX CONVERSIONS	250,000
TELSHE YASHIVA 28400 EUCLID AVENUE WICKLIFFE, OHIO 44092-2584	NONE	PUBLIC	MEMORIAL DEPARTMENT	1,000
THE TIKVAH FUND 165 EAST 56 ST 4TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	BEREN SCHOLARS PROGRAM JEWISH LEADERSHIP FELLOWS F	150,000 40,000
UNIVERSITY OF FLORIDA HILLEL 2020 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PUBLIC	GENERAL	18,000
Total Contributions Paid				<u>1,965,100</u>
Grants:				
BEREN SEA FOUNDATION 2020 N BRAMBLEWOOD ST WICHITA, KS 67206	NONE	PUBLIC	GENERAL	402,000
Total Grants Paid				<u>402,000</u>
Total Grants & Contributions Paid				<u><u>2,367,100</u></u>

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 5

45-2529445
Form 990-PF, 2018

BEGINNING OF YEAR	END OF YR BOOK VALUE	END OF YR MKT VALUE
----------------------	-------------------------	------------------------

Sch B, Part II: Non-Cash Property Received

Stocks

Shares

FIRST BIO MED LP

2,917,674

1,184,727

5,000,000

0	1,184,727	5,000,000
---	-----------	-----------

Israel Henry Beren Charitable Foundation, Inc.
EIN: 45-2529445

Form 990-PF, Part VII-B, Line 5c – Expenditure Responsibility Statement

Recipient's Name and Address

Beren Sea Foundation
2020 N. Bramblewood
Wichita, KS 67206

Grant Amount: See Schedule 6

Date of Grant: See Schedule 6

Amount Expended (based upon most recent report received from Grantee): \$402,665

Verification Date: March 31, 2019

Purpose of Grant: To further the advancement, enhancement, promotion and/or welfare of the Orthodox Jewish faith and causes.

Date of Report by Grantee: March 31, 2019

Diversions by Grantee: None, to the knowledge of Grantor

Results of Verification: No independent verification was deemed necessary.

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 6

45-2529445
Form 990-PF, 2018

PART I, Line 18: Grants Payable:

NONE

0

Form 990-PF, Part VII-B, Line 5c – Expenditure Responsibility Statement
See Schedule 7 & 8

Grant Amount:	Date of Grant	Amount Expended:
402,000 00	12/11/17	352,000 00
402,000 00	12/13/18	402,665 00
804,000.00		754,665.00

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 7

45-2529445
Form 990-PF, 2018

BEGINNING OF YEAR	END OF YR BOOK VALUE	END OF YR MKT VALUE
----------------------	-------------------------	------------------------

Part II: Grants

See Schedule 6

Stocks

Shares

CASH

0

402,000

402,000

0	402,000	402,000
---	---------	---------

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS	01/15/12	248	180M		HY43	15,772.				15,772.	6,312.		1,051.	7,363.
	TOTAL 990-PF PGT DEPR & AMORT.						15,772.				15,772.	6,312.		1,051.	7,363.