2949114200724

Form **990-PF** Department of the Treasury Internal Revenue Service EXTENDED TO NOVEMBER 16, 20 Return of Private Foundation 2020

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 o	calen	dar year 2019 or tax year beginnin	9		, and ending		
	Nar	ne of	foundation	-			A Employer identification	number
	4	SR	AEL HENRY BEREN	CHARITAE	LE TRUST		48-6337836	
	Nun	nber a	nd street (or P O box number if mail is not	delivered to street ac	ddress)	Room/suite	B Telephone number	
	_2	02	0 N BRAMBLEWOOD				316-265-33	11
	-		own, state or province, country, and HITA, KS 67206		C If exemption application is pending, check here			
			all that apply: Initial ret	turn	Initial return of a fo	ormer public charity	D 1 Foreign organizations	, check here
	-		Final retu	ırn	Amended return			
			Address	change	Name change		2 Foreign organizations me check here and attach con	eting the 85% test, mputation
	H_C	_			empt private foundation	N	E If private foundation star	
			ction 4947(a)(1) nonexempt charital		Other taxable private founda		under section 507(b)(1)	
			rket value of all assets at end of yea	· —	ng method; X Cash her (specify)	Accrual	F If the foundation is in a (
		•\$	art II, col. (c), line 16)	(Part I, colum	in (d), must be on cash basi	s.)	under section 507(b)(1)	(b), check here
	_	irt I	Analysis of Revenue and Expense	es	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	_		(The total of amounts in columns (b), (c), necessarily equal the amounts in column	and (d) may not (a))	expenses per books	income	income	for charitable purposes (cash basis only)
2		1	Contributions, gifts, grants, etc , re			•	N/A	
7	•	2	Check X if the foundation is not require Interest on savings and temporary	ed to attach Sch B	108.	108.		CDA DEMENTE 1
7		3	cash investments		432,007.	432,007.		STATEMENT 1 STATEMENT 2
		4	Dividends and interest from securit Gross rents	ies	432,007.	432,007.		SIMIEMENI 2
		l	Net rental income or (loss)	ŀ				1
		_	Net gain or (loss) from sale of assets not o	n line 10	2,219.			
	nue	1	Gross sales price for all assets on line 6a	2,219.	·		RECEI	/FD
	evenu	7	Capital gain net income (from Part IV, line	2)		2,219.	11000	"LD
	ď	8	Net short-term capital gain				B NOV 10	2020 0
		9	Income modifications Gross sales less returns				5 NUV 1,0	2020
		l .	and allowances		<u> </u>		<u> </u>	<u> </u>
			Less Cost of goods sold				OGDEN	r UT
		11	Gross profit or (loss) Other income	ľ				
		12	Total. Add lines 1 through 11		434,334.	434,334.		
	_	13	Compensation of officers, directors, truste	es, etc	0.	0.	-	0.
		14	Other employee salaries and wages	; [
		15	Pension plans, employee benefits					
	ses	16a	Legal fees					
	Expenses	b	•	STMT 3	1,562.	0.		1,562.
	X	C	·	STMT 4	156.	156.		0.
S	tive	17	Interest	STMT 5	6,658.	45.		0.
SCANNED	Iministrative	18 19	Taxes Depreciation and depletion	JIMI J	0,030.			
	j. Ž	20	Occupancy					
Z	Adn	21	Travel, conferences, and meetings	l				
ĮΠ	and,		Printing and publications					
	a B	23	Other expenses	STMT 6	91.	0.		91.
JAN	perating	24	Total operating and administrative	•				
	Der		expenses Add lines 13 through 23	3	8,512.	201.	<u> </u>	1,653. 1,219,920.
(C)	0	2.5	Contributions, gifts, grants paid		1,219,920.		<u> </u>	1,219,920.
12		26	Total expenses and disbursements	S	1,228,432.	201.		1,221,573.
2022		27	Add lines 24 and 25 Subtract line 26 from line 12:		1,220,332.	<u> </u>		1,221,313
			Excess of revenue over expenses and dist	oursements	<794,098.>			
		l	Net investment income (if negative,			434,133.		
		l	Adjusted net income (if negative, enti				N/A	, ,
	92350	01 12	17-19 LHA For Paperwork Red	uction Act Notice	, see instructions.			Form 990-PF (2019)



Da	-+	Balance Sheets Atlached schedules and amounts in the description	Beginning of year	End of	year
Га	II L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	168,943.	138,512.	138,512.
	2	Savings and temporary cash investments	208,552.	167,476.	167,476.
	3	Accounts receivable ► 247.			•
		Less: allowance for doubtful accounts	822.	247.	247.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	-	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	,	-	
	•	Less; allowance for doubtful accounts			
	R	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ass	-	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	3,620,983.	2,901,064.	16,139,922.
		Investments - corporate bonds	3,020,3031	2,301,001.	10,133,322.
					,
	• •	Investments - land, buildings, and equipment basis			
	10	Less accumulated depreciation Investments - mortgage loans			
- 1	12	Investments - other STMT 8	4 813 770	4,811,673.	0.
- 1	13		4,013,770.	4,011,073.	
	14	Land, buildings, and equipment: basis			
	4-	Less accumulated depreciation			
- 1		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	0 013 070	9 019 072	16 116 157
\dashv		instructions. Also, see page 1, item I)	8,813,070.	0,010,972.	16,446,157.
- 1		Accounts payable and accrued expenses			A
- 1	18	Grants payable			
es	19	Deferred revenue		·······	
= I	20	Loans from officers, directors, trustees, and other disqualified persons			•
	21	Mortgages and other notes payable			·
7	22	Other liabilities (describe)			- -
		T 1 10 1 100 () () () () () () () () () (0.	_	a 1
+	23	Total liabilities (add lines 17 through 22)	U •	0.	• • • • • • • • • • • • • • • • • • •
		Foundations that follow FASB ASC 958, check here			
န္မ		and complete lines 24, 25, 29, and 30			
<u>ا</u>		Net assets without donor restrictions		-	
or Fund Balances	25	Net assets with donor restrictions			
힏		Foundations that do not follow FASB ASC 958, check here			4
리		and complete lines 26 through 30.	_		,
	26	Capital stock, trust principal, or current funds	0.	0.	
ΨI	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	8,813,070.	8,018,972.	
힐	29	Total net assets or fund balances	8,813,070.	8,018,972.	,
			0 012 070	0 010 070	:
		Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Ba	8,813,070.	8,018,972.	
Pa		<u></u>			
		l net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
•		st agree with end-of-year figure reported on prior year's return)		1	8,813,070.
2 E	nte	r amount from Part I, line 27a		2	<794,098.>
3 C	the	r increases not included in line 2 (itemize)		3	0.
4 A	dd	lines 1, 2, and 3		4	8,018,972.
5 C	ecr)	eases not included in line 2 (itemize)		5	0.
6 T	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	8,018,972.

-	Pa	a	e	3

<u></u>	the kind(s) of property sold (for exa			(b) H	low ac	quired hase	(c) Date	acquired	(d) Date sold
2-story brick wa	rehouse; or common stock, 200 shs	. MLC Co.)		D -	Purch Dona	nase ition		ay, yr.)	(mo, day, yr.)
1a BNYM LITIGATION				<u> </u>		P			
b PFIZER LITIGAT	ON			<u> </u>		P			
<u>C</u>									
d e				1				-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		at or other basis expense of sale					ain or (loss s (f) minus (
a 37.									37.
b 2,182.				\rightarrow		<u> </u>			2,182.
<u>C</u>				-					
<u>d</u>				-					
Complete only for assets shown	g gain in column (h) and owned by	! the foundation	on 12/31/69	\dashv			Gaine (C	Col. (h) gaın	minue
(j) Adjusted basis (k) Excess of col. (i)			\dashv			(k), but i	not less that	n -0-) or	
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. (h))
a									37.
b									2,182.
С									
<u>d</u>									
e				\rightarrow	1				 -
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} & \text{If gain, also ente} \\ & \text{If (loss), enter -0} \end{cases} $	r in Part I, line I- in Part I, line	7 7	}	2				2,219.
3 Net short-term capital gain or (los		nd (6):		٦	1				
If gain, also enter in Part I, line 8,	column (c).			١١				NT / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	3 stme	ent Inco	me	N/A	
(For optional use by domestic private									
(1 of optional use by domestic private	Touridations subject to the section -	1340(a) tax on	net mvestment m	60116.,	,				
If section 4940(d)(2) applies, leave the	us part blank.								
Was the foundation liable for the sect			•	iods					Yes X No
If "Yes," the foundation doesn't qualify	y under section 4940(e). Do not con each column for each year; see the in			ntries					
	(b)	istructions ber	ore making any er				1		(d)
(a) Base period years Calendar year (or tax year beginnir		tributions	Net value of no	(c) ıncharı	table-ı	use assets		Distrit (col. (b) div	(d) pution ratio rided by col. (c))
2018	 	6,219.	.	22,	488	8,885		(00.0 (0) 0.0	.079427
2017		3,317.		24,	532	2,231			.053534
2016		1,250.				0,189			.159777
2015		8,097.				4,922			.348104
2014	2,83	0,191.		50,	602	2,629	•	Γ	.055930
									.696772
2 Total of line 1, column (d)	5-year base period - divide the total	on line 2 by F () or by the number	or of w	naro		2		.090772
3 Average distribution ratio for the the foundation has been in exister	•	on mie z by 5.0	, or by the number	ei Oi ye	tai S		3		.139354
the foundation has been in exister	ice ii iess than 5 years						"		1107001
4 Enter the net value of noncharitab	le-use assets for 2019 from Part X,	line 5					4	1	8,418,474.
									2 566 600
5 Multiply line 4 by line 3							5		<u>2,566,688.</u>
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	_	4,341.
7 Add lines 5 and 6							7		2,571,029.
8 Enter qualifying distributions from	Part XII, line 4						8		1,221,573.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1%	6 tax ra	ate.			

_			33783			Page 4	
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>เร - ร</u>	ee insti	ruct	tions	s)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	` " -	•		F	٠. س	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	<u>-</u> -	•			<u>''</u>	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		8	3,68	<u>83.</u>		
	of Part I, line 27b	,				Ì	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	<u> :</u>	<u> </u>	-		,	
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		8	3,68	<u>83.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4				<u>0.</u>	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		8	3,68	<u>83.</u>	
6	Credits/Payments:			Ā			
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 5,000.				- •	Ì	
b	Exempt foreign organizations - tax withheld at source 6b 0.			•	-	્. ∙	
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			•			
d	Backup withholding erroneously withheld 6d 0.	·					
7	Total credits and payments. Add lines 6a through 6d	7		5	5,00		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				04.	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9		3	3,8	<u>87.</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11					
Pa	rt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	Ŀ	·	Yes		
	any political campaign?			a		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definiti	on	1	b		<u>X</u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		,		-	- 1	
	distributed by the foundation in connection with the activities.			_			
C	Did the foundation file Form 1120-POL for this year?			С		<u> </u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		- 1		. ન	ſ	
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$			1	•		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ► \$0 .						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<i></i> :	2		<u> </u>	
	If "Yes," attach a detailed description of the activities			۱, ۱	. 1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		<u> </u>	_			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<u>L</u> :	3		<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			a		<u> </u>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A _4	b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	
	If "Yes," attach the statement required by General Instruction T			.		`]	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or			٠	.	-	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state kills.	w	_	_ .	<u>x</u>		
	remain in the governing instrument?						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		<u></u>	7	Х		
				-			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				٠. ا		
	ОН			· ·		ļ	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_	_		<u>.</u>	
	of each state as required by General Instruction G2 If "No," attach explanation		_8	b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendarion	lar	_	<u>.</u> .			۱/
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV			9		<u> </u>	8
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses						X	

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Form 990-PF (2019) ISRAEL HENRY BEREN CHARITABLE TRUST
Part VII-A Statements Regarding Activities (continued)

	Communed	Ι.	Yes	NIO
		<u> </u>	res	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			v
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			7.7
	If "Yes," attach statement. See instructions	12	**	<u> </u>
13		13	X	
	Website address ► N/A	<u> </u>	<u> </u>	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 316-26		<u> </u>	
	Located at ► 2020 N. BRAMBLEWOOD, WICHITA, KS ZIP+4 ► 67	206		$\overline{}$
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	N	/A	NIa
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			i
D	foreign country	l		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NIa
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	١.		
	a disqualified person?		į	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, i	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			$\overline{\mathbf{x}}$
	before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			ļ
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	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? Yes X No			
	If "Yes," list the years \(\sum_{\text{inst}} \),,,,,,			
	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.)			لــــــا
_		2b		
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,		
٥.	Did the foundation hold more than a 20% direct or indirect interact in any business enterprise at any time			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			i
t	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		`•	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C. to determine if the foundation had excess business holdings in 2019.) N/A	25		لسجير
4.	Schedule C, to determine if the foundation had excess business holdings in 2019.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		<u> </u>
	b Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purpose that but Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		$\overline{\mathbf{x}}$
	had not been removed from jeopardy before the first day of the tax year beginning in 2013.	עדן		

(O) Influence the enterm of a second subtraction for the second s	with any on the sail the sail		· — · · ·	<u>. </u>	1
(2) Influence the outcome of any specific public election (see section 4955); or	i to carry on, directly or indire		es X No		';
any voter registration drive?	0		es X No	'	. • .
(3) Provide a grant to an individual for travel, study, or other similar purposes'		T	es 🕰 NO	1.	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	XY	🗀 👊	j,	- "
4945(d)(4)(A)? See instructions	es 🔛 No 📗				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		es X No	· .	
the prevention of cruelty to children or animals?	don the acceptance decombed		es 🗘 NO	ľ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	ŀ	`- -	$-\frac{1}{x}$
section 53.4945 or in a current notice regarding disaster assistance? See instru			.	5b	
Organizations relying on a current notice regarding disaster assistance, check h		1		.,4	· -
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			l	ľ	- 1
, , , ,	EE STATEMENT 1	2 X Y	es L 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 p	pay premiums on		₩		•
a personal benefit contract?		Y	es 🗓 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.		,,	₹	ı	, ,
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X 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		(TE)		-
excess parachute payment(s) during the year?	aa Farmdatian Mar		es X No		
Part VIII. Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Hignly			
List all officers, directors, trustees, and foundation managers and the second se	neir compensation				
The tall officers, and total and the transfer of the transfer	· · · · · · · · · · · · · · · · · · ·	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoi	Expense unt, other wances
	TRUSTEE		i		
13840 LE MANS WAY					
PALM BEACH GARDENS, FL 33410	2.00	0.	0.	<u> </u>	0.
					-
			<u> </u>	<u> </u>	
		L			
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	[(d) o	1	
(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	1 40000	Expense int, othei wances
NONE	- F.S				
]		
			1		
- n					
-				T	
			 	†	
		1			
		1	 	<u> </u>	
T		·	<u> </u>	1	
Total number of other employees paid over \$50,000					L.

Form **990-PF** (2019)

	PF(2019) ISRAEL HENRY BEREN CHARITABLE TRUST		<u>6337836</u>	Page 7
Part V	Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly		
3 Five I	ighest-paid independent contractors for professional services. If none, enter "NOI	NE."		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
	NONE			
				
Total nur	nber of others receiving over \$50,000 for professional services		•	0
Part IX	(-A Summary of Direct Charitable Activities		•	
List the f	oundation's four largest direct charitable activities during the tax year. Include relevant statistical in	formation such as the	Expenses	
number o	of organizations and other beneficiaries served, conferences convened, research papers produced, or	etc.	Expenses	
1	N/A			
2				
3				
4				
Dart I	(-B Summary of Program-Related Investments		<u> </u>	
	the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount	
1	N/A	and E.	701100111	
•				
2				
	program-related investments. See instructions.			
3				
Total Ac	ld lines 1 through 3	•		0.

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 18,214,413. a Average monthly fair market value of securities 1a 484,545. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 18,698,958. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 18,698,958. 3 Subtract line 2 from line 1d 3 280,484 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 18,418,474. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 920,924. Minimum investment return. Enter 5% of line 5 Part-XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here
and do not complete this part.) 920,924. Minimum investment return from Part X, line 6 8,683. Tax on investment income for 2019 from Part VI, line 5 2a Income tax for 2019. (This does not include the tax from Part VI.) 8,683. c Add lines 2a and 2b 2с 912,241.Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 912,241 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 912,241 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 [Part XII] Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,221,573. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 1,221,573. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form 990-PF (2019)

4940(e) reduction of tax in those years.

Page 9

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,	Oorpus	70070 prior to 2010	2010	2010
line 7				912,241.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2019:				-
a From 2014				
b From 2015				
c From 2016 339,392.				
d From 2017 97,410.				
e From 2018 669,871.				
f Total of lines 3a through e	1,106,673.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 1,221,573.				
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		·		912,241.
e Remaining amount distributed out of corpus	309,332.			
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 3f, 4c, and 4e Subtract line 5	1,416,005.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		:
d Subtract line 6c from line 6b Taxable				•
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				1
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	0.			
9 Excess distributions carryover to 2020.	4 44 5 55 -			
Subtract lines 7 and 8 from line 6a	1,416,005.			
O Analysis of line 9:				
a Excess from 2015				;
b Excess from 2016 339, 392.				
c Excess from 2017 97,410.				
d Excess from 2018 669,871.				
e Excess from 2019 309, 332.				000 DE

		HENRY BEREN			48-633	7836 Page/1
Part	XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a lf	the foundation has received a ruling o	r determination letter that	it is a private operating			
fo	undation, and the ruling is effective fo	r 2019, enter the date of t	he ruling	▶		
b Ch	neck box to indicate whether the found	lation is a private operatin	g foundation described in		4942(j)(3) or 494	2(1)(5)
2 a En	ter the lesser of the adjusted net	Tax year		Prior 3 years		, . .
ini	come from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
ını	vestment return from Part X for					
	ch year listed					
	% of line 2a					
	ualifying distributions from Part XII,					
	e 4, for each year listed				 / 	
	nounts included in line 2c not		•			
	ed directly for active conduct of					
	empt activities					
	ialifying distributions made directly					
	r active conduct of exempt activities.					
	obtract line 2d from line 2c complete 3a, b, or c for the			/		
	ernative test relied upon:					
	ssets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
h "E	under section 4942(j)(3)(B)(i) ndowment" alternative test - enter				·	
	3 of minimum investment return					
	own in Part X, line 6, for each year					
	ted upport" alternative test - enter:					
) Total support other than gross					
()	investment income (interest,		,			
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
12	Support from general public					
(2	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
/3) Largest amount of support from		-			
,,,	an exempt organization					
14) Gross investment income	1				
Part	XVa Supplementary Info	rmation (Complet	e this part only if	the foundation	had \$5,000 or more	in assets
	at any time during the	he year-see instru	uctions.)			
1 In	formation Regarding Foundatio	n Managers:				
	st any managers of the foundation wh			butions received by the	foundation before the close	of any tax
ye	ar (but only if they have contributed m	nore than \$5,000). (See se	ection 507(d)(2).)			
NONE	<u> </u>					
	st any managers of the foundation who			or an equally large portion	on of the ownership of a part	nership or
	her entity) of which the foundation has	s a 10% or greater interes	t.			
NONE						
	formation Regarding Contributi		• • • •	_		
	neck here X if the foundation of					ts for funds. If
	e foundation makes gifts, grants, etc.,			·		
a Th	e name, address, and telephone numb	per or email address of the	e person to whom applica	itions should be address	sea:	
	o form in which applications about h	a submitted and informat	an and materials that she	ould include:	 	
חום	e form in which applications should b	e suumitteu and intormat	ion and materials they sho	ouid incidde.		
c Ar	ny submission deadlines:					
d Ar	y restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields, l	kinds of institutions, or o	other factors:	

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Pavment		
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Or Substantial Contributor	rosipione		
TODARY WENTLY DESCRIPTION OF THE PROPERTY OF T		PF	TO FURTHER THE	
ISRAEL HENRY BEREN CHARITABLE		PF	ADVANCEMENT,	
FOUNDATION, INC. 2020 N. BRAMBLEWOOD			ENHANCEMENT, PROMOTION	
WICHITA, KS 67206			AND/OR WELFARE OF THE	
			ORTHODOX JEWISH FAITH	719,920.
	,			
OHR TORAH STONE			EXPANSION OF BEREN	
49 W 45 ST SUITE 701			ACADEMIC CENTER	
NEW YORK, NY 10036				500,000.
		-		
				•
Total	1		<u>▶ 3a</u>	1,219,920.
b Approved for future payment				
NONE				
NONE				
Total			> 3b	0.
Total				

Form 990-PF (2019)	ISKAEL	HENKY	BEKEN	CHARITABI	TRUST		40-	<u> </u>	Page
Part XVI-A A	nalysis of Inco	ome-Pro	ducing A	ctivities					
Enter gross amounts unless otherwise indicated.			Inrelated business in		Excluded by section 512, 513, or 514		(e)		
		_ (i)) _E ((c) kolu-	(d)	Related or e	exempt	
1 Program service rever	nie.			ness Ami		sion An	nount	function in	come

enter gross amounts unless otherwise morcated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	741100111	code	Amount	Tanolion moonie
a					
b					<u> </u>
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	108.	
4 Dividends and interest from securities			14	432,007.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			1		· · ·
b Not debt-financed property			 		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	2,219.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:			1		
	_				
· · · · · · · · · · · · · · · · · · ·	_				
c					
<u> </u>					<u> </u>
2 Subtotal. Add columns (b), (d), and (e)		0.		434,334.	0.
3 Total Add line 12, columns (b), (d), and (e)		1		13	434,334.
				·• <u> </u>	

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

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

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).
	•

Form 990-PF (2019) [Part-XVII] Ir Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		-xompt organi	Lationic	•				
1	Did the or	rganization directly or indir	rectly engage in any of the followi	ng with any other organizatio	n described in section	501(c)	Yes	No
	(other tha	n section 501(c)(3) organ	izations) or in section 527, relatin	g to political organizations?				
а	Transfers	from the reporting founda	ation to a noncharitable exempt or	ganization of:				
	(1) Cash	l					1a(1)	X
	(2) Other	r assets					1a(2)	X
b	Other tran	nsactions:						
	(1) Sales	s of assets to a noncharital	ble exempt organization				1b(1)	X
	• •		ncharitable exempt organization				1b(2)	X
		al of facilities, equipment,	or other assets				1b(3)	X
		bursement arrangements					1b(4)	<u> </u>
		s or Ioan guarantees					1b(5)	X
			mbership or fundraising solicitation				1b(6)	X
	-		iling lists, other assets, or paid en	• •			10	X
d			"Yes," complete the following sch	• •	•	•	•	
			oundation. If the foundation receiv		e in any transaction or	sharing arrangement, sh	low in	
/-\·		' 	other assets, or services received.		1 (4) -			
(a) Li	ne no	(b) Amount involved	(c) Name of noncharitable	ie exempt organization	(0) Description of t	transfers, transactions, and s	haring arrangeme	ents
			N/A		ļ			
	-							
	<u> </u>							
								
					-			
							<u> </u>	
					+			
			<u></u>					
	- 			,				
				 	-		· · · · · ·	-
	_							
								
							<u> </u>	
					1			
22	Is the four	ndation directly or indirect	tly affiliated with, or related to, on	e or more tay-evemnt organiz	ations described			
Za		•	n 501(c)(3)) or in section 527?	e or more tax-exempt organiz	ations described	Г	Yes 🔀	∑ No
h		omplete the following sche	, , , , , ,			L.,	165	<u>.</u> 140
	11 103, 0	(a) Name of org		(b) Type of organization	(c)	Description of relationsh	מור	
		N/A		(2) 1) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(-/		···	
	-							
			 					
			-					
			hat I have examined this return, including				the IRS discuss	thie
Sig	311 L	elief, it is true, correct, and com	plete Declaration of preparer (other than	taxpayer) is based on all informate	on of which preparer has a	retu	rn with the prepar wn below? See in	rer
He	re	1 COW 1	NIShe-	111/3/20	TRUSTEE		Yes	No
	Sigr	nature of officer or trustee		Date	Title			
		Print/Type preparer's na	me Preparer s	signature	Date Ch	eck If PTIN		
		BRIAN A. W	ILKINSON, // //	Mus	1.11.2.12 se	lf- employed		
Pai	id	CPA	1 22	Marie 1	10/20/2	P00	744871	
	eparer	Firm's name ►GJ	& COMPANY LELC	τ	F	ırm's EIN ► 48 – 09		
Us	e Only		·					
		Firm's address ► 34	5 N. RIVERVIEW,	SUITE 520				
		WI WI	CHITA, KS 67203		Р	hone no. (316)	267-92	11
						Fo	rm 990-PF	(2019)

T ON SAVI	NGS AND TEM	PORARY (CASH IN	VESTMENTS	STATEMENT 1
	REVE	NUE	NET IN	VESTMENT	(C) ADJUSTED NET INCOME
mpiiem		95.		95.	
		108.		108.	
DIVIDEND	S AND INTER	EST FROI	M SECUR	ITIES	STATEMENT 2
GROSS AMOUNT	GAINS	RE ⁷	VENUE	(B) NET INVES MENT INCO	
432,007	•	0. 4:	32,007.	432,00	7.
432,007	•	0. 4:	32,007.	432,00	7.
	ACCOUNTI	NG FEES			STATEMENT 3
	(A) EXPENSES PER BOOKS	NET IN	VEST-	(C) ADJUSTED NET INCOM	
	1,405. 157.		0.		1,405.
, LN 16B =	1,562.		0.		1,562.
	THER DROFES	STONAL I			STATEMENT 4
		NET IN	VEST-	(C) ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES
	156.		156.		0.
, LN 16C	156.		156.		0.
	TRUST E 3 DIVIDEND GROSS AMOUNT 432,007 432,007	TRUST E 3 DIVIDENDS AND INTER GROSS GAINS GAINS DIVIDEND 432,007. 432,007. ACCOUNTI EXPENSES PER BOOKS 1,405. 157. , LN 16B 1,562. OTHER PROFES PER BOOKS 1,405. 157.	(A) REVENUE PER BOOKS 95. 13. 108.	(A)	REVENUE NET INVESTMENT 100ME 1

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF .	TAX	ES			ST	ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	6,658.		0.			0.
TO FORM 990-PF, PG 1, LN 18	6,658.		0.			0.
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
PENALTIES	91.		0.			91.
TO FORM 990-PF, PG 1, LN 23	91.		0.			91.
FORM 990-PF	CORPORAT	E STOCK			ST	ATEMENT 7
DESCRIPTION			вос	OK VALUE	FA:	IR MARKET VALUE
SEE ATTACHED SCHEDULE 2			2	2,901,064.	:	16,139,922.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=	2	2,901,064.	:	16,139,922.
FORM 990-PF	OTHER INV	ESTMENTS			ST	ATEMENT 8
DESCRIPTION			7	ALUATION METHOD]	BOOK VALUE
SEE ATTACHED SCHEDULE 2			CC)ST		4,811,673.

4,811,673.

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 2

48-6337836 Form 990-PF, 2019

		BEGINNING OF YEAR	END OF YR BOOK VALUE	END OF YR MKT VALUE		
PART II, Line 10a: Investments - U.S. & state governmen	t obl	igations:				
None	0	0	0	0		
t	[0	0	0		
PART II, Line 10b: Investments - corporate stock:						
Exxon/Mobil 40, Chevron/Texaco Inc 60, First Bio Med Ltd		608,608 1,197,102 1,815,273	608,608 1,197,102 1,095,354	2,794,619 7,299,291 6,046,012		
PART II, Line 10c: Investments - corporate bonds:		3,620,983	2,901,064	16,139,922		
None		0	0	0		
		0	0	0		
PART II, Line 13: Investments - other:						
Ascot Partners, L P Ascot Partners, L P - Unrealized Loss Gotham Partners International Lancer Offshore Inc		24,248 678,855 0 4,110,667	24,248 678,855 0 4,108,570	0 0 0 0		
		4,813,770	4,811,673	0		

FORM 990-PF	INTE	REST AN	D PENAL	TIES			STAT	EMENT 9
TAX DUE FROM FORM UNDERPAYMENT PEI LATE PAYMENT PEI	NALTY FEREST	T VI						3,683. 204. 37. 74.
TOTAL AMOUNT DUE								3,998.
FORM 990-PF		LATE PA	умелт р	ENALTY			STAT	EMENT 10
DESCRIPTION	Γ	ATE	AMOUN	T	BALANC	! E]	MONTHS	PENALTY
TAX DUE DATE FILED		15/20 15/20	3,	683.		683. 683.	4	74.
TOTAL LATE PAYMENT	PENALTY							74.
						×		
FORM 990-PF		LATE PA	YMENT I	NTERES	T		STAT	EMENT 11
DESCRIPTION	DATE	AMO	UNT	BALA	NCE	RATE	DAYS	INTEREST
	-				3,683.			
TAX DUE DATE FILED	07/15/20 11/15/20		3,683.		3,720.	.030	0 123	37.

FORM 990-PF · EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

SEE SCHEDULE 5

GRANTEE'S ADDRESS

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

PURPOSE OF GRANT

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 5	Form 990-PF, 2019

PART I, Line 18: Grants Payable:

NONE

0

Form 990-PF, Part VII-B, Line 5c – Expenditure Responsibility Statement See Schedules $6\ \&\ 7$

Grant Amount:	Date of Grant	Amount Expended:
6,319,526.35	12/26/2013	
4,776,714 89	12/23/2014	26,800 00
4,951,227 26	12/24/2015	600,000.00
4,557,927 62	12/28/2016	1,162,500 00
2,990,936 29	12/28/2017	1,162,000.00
1,184,726 67	12/31/2018	1,965,100 00
719,919 71	12/31/2019	1,416,860 00
25,500,978.79		6,333,260.00

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 6

48-6337836 Form 990-PF, 2019

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

Part II: Grants

See Schedule 5

Stocks/Cash:

Shares

FIRST BIO MED LP

1,772,976

719,920

3,800,000

0 719,920 3,800,000

The Israel Henry Beren Charitable Trust

EIN: 48-6337836

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

Recipient's Name and Address

The Israel Henry Beren Charitable Foundation, Inc. 2020 N. Bramblewood Wichita, KS 67206 Federal ID 45-2529445

Grant Amount: See Schedule 5 Date of Grant: See Schedule 5

Amount Expended (based upon most recent report received from Grantee): \$1,416,860.00

Verification Date: March 31, 2020

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, 2020

Diversions by Grantee: None, to the knowledge of Grantor

Results of Verification: No independent verification was deemed necessary.