

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

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

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2005

For	cale	ndar year 2005, or tax year beginning NOVE	MBER 1 , 20	005, and e	nding	OCTOBER 3	1 , 20 06
G C	heck	all that apply:	n	l return		Iress change	Name change
Oth	the abel erwi	se, ROBERT M. BEREN FOUNDATION INC.  Number and street (or P O box number if mail is not delivered)	to street address)	Room/suite	48-( B Telep	oyer identification nur 0990309 hone number (see page	
See	typ Spe				C If exe	-265-3311 mption application is penirely organizations, chi	
		type of organization: X Section 501(c)(3) exempt on 4947(a)(1) nonexempt charitable trust  Other			2. Fo	reign organizations mee	ting the 85% test,
I Fa	ir ma year	arket value of all assets at end (from Part II, col. (c),  ☐ Other (specify)  \$\int \\$\$ 58,605,854  ☐ (Part I, column (d) more)	nod <sup>.</sup> 🔀 Cash 🗌	Accrual	F If the	vate foundation status r section 507(b)(1)(A), c foundation is in a 60-n r section 507(b)(1)(B), c	nonth termination
Pa		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net inve		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				<b>新兴·泽安</b> 森655	
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach Sch. B				特別的產業的經濟	
	3	Interest on savings and temporary cash investments SQ	H 1 8,605		<u>8,605</u>		
	4	Dividends and interest from securities SCH 1	1,139,309	1,1	<u>39,309</u>		
	5a	Gross rents	Ne pro d'a motre	(34	A north secular v	e. har ha a man an emplois	
4		Net rental income or (loss)	0.507.005				35
ğ		Net gain or (loss) from sale of assets not on line 10	2,327,023				
~ e		Gross sales price for all assets on line 6a 18,876,022				<b>医神经神经神经</b>	
	_	Capital gain net income (from Part IV, line 2).			32.00		
	8	Net short-term capital gain					
	9	Income modifications				<b>新</b> 维尔·华尔杰 <b>亚斯</b>	
CINNEDS Revenue		Gross sales less returns and allowances Less: Cost of goods sold	AND THE PARTY OF	No. of London		FIRE TAXABLE PARTY.	
J		Gross profit or (loss) (attach schedule)		4 44			
SEP	i	Other income (attach schedule)					
р <u> </u>	12		5,690,373.00	3,674,	939.00	0.00	THE MENT OF THE PERSON OF THE
∌တ္က	13	Compensation of officers, directors, trustees, etc		REC	EIVE	L 0	
Ses.	14	Other employee salaries and wages			4 0	(9)	
Suedx		Pension plans, employee benefits	9	A SEP	<u>® √ ∑</u> 1	107 14	
7 <u>8</u>	16a	Legal fees (attach schedule) SCH 1	2 000	<b>5</b>		100	2.002
	b	Accounting fees (attach schedule) . SCH 1	2,993 398,688	064	98,688	101-1	2,993
aţį	С	Other professional fees (attach schedule) SCH 1	390,000	Co	90,000		· · · · · · · · · · · · · · · · ·
str	17	InterestSC	H 1 58,798		·		8,798
宣	18	Taxes (attach schedule) (see page 14 of the instructions) CDepreciation (attach schedule) and depletion .	50,750	· · · · · ·			0,700
튵	19 20	Occupancy					
₹	21	Travel, conferences, and meetings					
Ĕ	22	· · · · · · · · · · · · · · · · · · ·			•		
5	23	Printing and publications	53,508		53,508		
Ē	24	Total operating and administrative expenses.					
era	_ •	Add lines 13 through 23	513,987.00	<del></del>	<u> 196.00</u>	0.00	11,791.00
Operating and Administrative	25	Contributions, gifts, grants paid	2,718,790		400.00		2,718,790
	26	Total expenses and disbursements. Add lines 24 and 25	3,232,777.00	452,	196.00	0.00	2,730,581.00
	27	Subtract line 26 from line 12:	2 457 506 00		100	1	
		Excess of revenue over expenses and disbursements	2,457,596.00		7/2 00		THE PARTY OF THE P
		Net investment income (if negative, enter -0-)	のない。	3,222,			
	C	Adjusted net income (if negative, enter -0-) .	はない	1.4500	F-47	1 0.00	THE STATE OF THE S

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. ISA STF FED2037F 1

Form 990-PF (2005)

D	irt II	Attached schedules and amounts in the description column	Beginning of year	¦ En	o or year
LG	114	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(101,854)	332,35	332,358
	1	Savings and temporary cash investments	620,149		
		Accounts receivable >			
	•	Less: allowance for doubtful accounts ▶	0		0 0
	1	Pledges receivable >		3 22	1 4 1 1 1 1 1
	•	Less: allowance for doubtful accounts >			
	_	Grants receivable			<del></del>
	í		<del></del>		
		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	The same of the sa	要建金金属。	St. Carte Land
इ		Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
As		Prepaid expenses and deferred charges			
-		Investments—U S and state government obligations (attach schedule\$C	H4 2,469,410	3,997,60	
		Investments—corporate stock (attach schedule) SCH 4	33,291,134	33,823,62	20 50,029,811
		Investments—corporate bonds (attach schedule)SCH 4.	0		0 0
	1	Investments—land, buildings, and equipment basis ▶	The state of the	TEEL MARL	三字是 《美丽学》
	1	Less accumulated depreciation (attach schedule) ▶	In the state of th		The state of the s
				·	<del></del>
	12 13	Investments—mortgage loans	3,411,796	3,692,54	3,889,519
				3	1. 1. 1. 1.
		Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ▶		<del></del>	<del></del>
		Other assets (describe >)	}		<del></del>
		Total assets (to be completed by all filers—see page 16 of	39,690,635.00	42,148,543.0	58,605,854.00
	1	the instructions. Also, see page 1, item I)	39,030,033.00	42,140,040.0	30,003,034.00
	17	Accounts payable and accrued expenses	<b></b>		
ιn		Grants payable	4,380	4 60	10
Liabilities		Deferred revenue	4,300	4,08	02
≣		Loans from officers, directors, trustees, and other disqualified persons			
ᆵ		Mortgages and other notes payable (attach schedule)	<u> </u>		
	22	Other liabilities (describe ▶)	ļ		_
	}		4 000 00	4 000 0	
		Total liabilities (add lines 17 through 22)	4,380.00	4,692.0	
ses		Organizations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
<u> </u>		Temporanly restricted	ļ		
<u>m</u>	26	Permanently restricted			
Fund Balanc		Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			Sent Sent Sent Sent Sent Sent Sent Sent
ō	27	Capital stock, trust principal, or current funds		<u> </u>	
য়	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds	39,686,255	42,143,85	1
Net Assets		Total net assets or fund balances (see page 17 of the instructions)	39,686,255.00 42,143,851.00		<u>)O</u>
Z		Total liabilities and net assets/fund balances (see page 17 of	20 000 005 00 40 440 54		
		the instructions)	39,690,635.00	42,148,543.0	O LANGE THE PROPERTY OF
Pa	rt III	Analysis of Changes in Net Assets or Fund Balance	es	····	<del></del>
1		net assets or fund balances at beginning of year-Part II, colu			30 606 355 00
		of-year figure reported on prior year's return)			
2	Enter	amount from Part I, line 27a		2	
3	Other	r increases not included in line 2 (itemize) ▶			
4	Add I	ines 1, 2, and 3			<del></del>
5	Decre	eases not included in line 2 (itemize)  net assets or fund balances af end of year (line 4 minus line 5	) Death selver (	5	
ь	ıotal	riet assets of fund balances at end of year (line 4 minus line 5	)—Paπ II, column (i	b), line 30   6	42,143,851.00

(a) List and describe t 2-story brick wareho	the kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase	(c) Date acq		(d) Date sold (mo , day, yr )
1a SCHEDULE 3			D—Donation	(  /1	+	( , 02), ), )
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or ot plus expense		(	(h) Gain e) plus (f)	or (loss) minus (g)
a						0.0
b					<u> </u>	0.0
d						0.0
9					-	0.0
<del></del>	ving gain in column (h) and owned by t	he foundation	on 12/31/69	(1) Co	over (Cel	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col (j)		col (k),	but not le	(h) gain minus ess than -0-) <b>or</b> om col (h))
3			0.00			0.0
b			0.00			0.
			0.00			0.
1			0.00			0.
<u> </u>	(net capital loss) ∫ If gain, also e		0.00	<del></del>		0.
	or (loss) as defined in sections 12 ne 8, column (c) (see pages 13 and	22(5) and (6)	•	3		2,527,0
or optional use by domestic ection 4940(d)(2) applies, le	der Section 4940(e) for Reductions subject to the save this part blank	ed Tax on section 4940	Net Investme (a) tax on net i	nvestment i	income.	
art V Qualification Unor optional use by domestic ection 4940(d)(2) applies, leas the organization liable for Yes," the organization does	der Section 4940(e) for Reductions subject to the ave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).	ed Tax on section 4940 utable amou Do not comp	Net Investment (a) tax on net in the of any year detent this part.	nvestment i	income.	?
ert V Qualification Un or optional use by domestic ection 4940(d)(2) applies, le is the organization liable for Yes," the organization does Enter the appropriate amou	der Section 4940(e) for Reduction private foundations subject to the ave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).	ed Tax on section 4940 utable amou Do not comp	Net Investme  (a) tax on net i  nt of any year  plete this part.  of the instruction	nvestment i	income.	?  Yes any entries.
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for yes," the organization does  Enter the appropriate amounts (a)  Base penod years	der Section 4940(e) for Reductions private foundations subject to the eave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; section 4940(e)	ed Tax on section 4940 utable amou Do not comp ee page 18 o	Net Investment (a) tax on net in the of any year detent this part.	in the base	period'	? Yes  any entries.  (d) button ratio
r optional use by domestic ection 4940(d)(2) applies, les the organization liable for res," the organization does  Enter the appropriate amounts (a)  Base penod years	private foundations subject to the ave this part blank the section 4942 tax on the distribution and qualify under section 4940(e).  unt in each column for each year; so the distributions (b) Adjusted qualifying distributions	ed Tax on section 4940 utable amound Do not complete page 18 of Net value of n	Net Investme  (a) tax on net i  nt of any year olete this part.  of the instruction  (c)	in the base	period'	? Yes  any entries.  (d) button ratio vided by col (c))
r optional use by domestic ection 4940(d)(2) applies, les the organization liable for (es," the organization does  Enter the appropriate amount (a)  Base period years alendar year (or tax year beginning)	private foundations subject to the eave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; so  (b)  Adjusted qualifying distributions  2,680,074  2,666,645	ed Tax on section 4940 utable amou Do not compee page 18 of Net value of n	Net Investme  (a) tax on net i  nt of any year olete this part.  of the instruction (c) (c) (a) (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	in the base ons before ressets (596)	period'	PYes Cany entries.  (d) button ratio vided by col (c))  0.05
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for res," the organization does  Enter the appropriate amountain the appropriate amountain grant year (or tax year beginning 2004	private foundations subject to the ave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  unt in each column for each year; s  (b) Adjusted qualifying distributions  2,680,074  2,666,645  2,308,895	ed Tax on section 4940 utable amou Do not compee page 18 o	Net Investme  (a) tax on net i  nt of any year olete this part.  of the instruction (c) the instruction (a) the instruction (b) the instruction (c) the instruction (c) the instruction (c) the instruction (d) the instruction (d	in the base ons before rossets (596) 162 076	period'	any entries.  (d) button ratio vided by col (c))  0.05  0.05
r optional use by domestic ection 4940(d)(2) applies, les the organization liable for res," the organization does  Enter the appropriate amount (a)  Base penod years elendar year (or tax year beginning 2004  2003  2002  2001	private foundations subject to the eave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  Int in each column for each year; so (b)  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386	ed Tax on section 4940 utable amou Do not compee page 18 o	Net Investme  (a) tax on net i  nt of any year olete this part.  of the instruction (c) onchantable-use a 53,242, 52,699, 47,955, 50,696,	in the base ons before ressets (596) 162 076 382	period'	any entries.  (d) button ratio vided by col (c))  0.05  0.05  0.04
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for res," the organization does.  Enter the appropriate amount (a)  Base period years selendar year (or tax year beginning)  2004  2003  2002	private foundations subject to the ave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  unt in each column for each year; s  (b) Adjusted qualifying distributions  2,680,074  2,666,645  2,308,895	ed Tax on section 4940 utable amou Do not compee page 18 o	Net Investme  (a) tax on net i  nt of any year olete this part.  of the instruction (c) the instruction (a) the instruction (b) the instruction (c) the instruction (c) the instruction (c) the instruction (d) the instruction (d	in the base ons before ressets (596) 162 076 382	period'	any entries.  (d) button ratio vided by col (c))  0.05  0.05  0.04
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for res," the organization does.  Enter the appropriate amount (a)  Base penod years stendar year (or tax year beginning)  2004  2003  2002  2001  2000	private foundations subject to the eave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  Int in each column for each year; so (b)  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246	ed Tax on section 4940 utable amou Do not compee page 18 o	Net Investme (a) tax on net i  nt of any year olete this part.  of the instruction (c) on chantable-use a 53,242, 52,699, 47,955, 50,696, 44,369,	in the base ons before ressets (596) 162 076 382 817	period'	2 Yes   (d) button ratio vided by col (c))  0.05  0.04  0.03  0.06
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for 'es," the organization does.  Enter the appropriate amount (a)  Base penod years stendar year (or tax year beginning)  2004  2003  2002  2001  2000  Total of line 1, column (d)	private foundations subject to the eave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  Int in each column for each year; so (b) Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246	ed Tax on section 4940 utable amound Do not complete page 18 of Net value of net complete page 18 of net value of net complete page 18 of net value of net complete page 18 of	Net Investme (a) tax on net i  nt of any year olete this part.  of the instruction (c)	in the base ons before ressets (596 162 076 382 817	period'	2 Yes   (d) button ratio vided by col (c))  0.05  0.04  0.03  0.06
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for res," the organization does.  Enter the appropriate amount (a)  Base penod years beginning 2004 2003 2002 2001 2000  Total of line 1, column (d)  Average distribution ratio for experior and properties.	private foundations subject to the eave this part blank the section 4942 tax on the distribution qualify under section 4940(e).  Int in each column for each year; so (b)  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246	ed Tax on section 4940 utable amound Do not complete page 18 of Net value of numbers of the total on I	Net Investme (a) tax on net i  nt of any year blete this part.  of the instruction (c) nonchantable-use a  53,242, 52,699, 47,955, 50,696, 44,369,  ine 2 by 5, or	in the base ons before rossets (596 162 076 382 817	period'	2 Yes  any entries.  (d) button ratio vided by col (c))  0.05  0.05  0.04  0.06  0.06
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for Yes," the organization does.  Enter the appropriate amount (a)  Base penod years elendar year (or tax year beginning 2004 2003 2002 2001 2000  Total of line 1, column (d) Average distribution ratio for the number of years the form	private foundations subject to the ave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; some section 4940(e).  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246	ed Tax on section 4940 utable amound Do not complete page 18 of the Net value of numbers of the total on less than 5 years.	Net Investme  (a) tax on net i  nt of any year  plete this part.  of the instruction  (c)  conchantable-use a  53,242,  52,699,  47,955,  50,696,  44,369,  ine 2 by 5, or ears	in the base ons before ressets (596) 162 076 382 817	period'	2 Yes  any entries.  (d) button ratio vided by col (c))  0.05  0.05  0.04  0.06  0.04
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for yes," the organization does.  Enter the appropriate amount (a)  Base period years alendar year (or tax year beginning 2004 2003 2002 2001 2000  Total of line 1, column (d)  Average distribution ratio for the number of years the footenate the net value of noncess.	private foundations subject to the eave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; some section 4940(e).  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246  Tor the 5-year base period—divide undation has been in existence if the each counter to the section 4940(e).	ed Tax on section 4940 utable amou Do not compee page 18 of Net value of number of the total on less than 5 years X, line \$1.000.	Net Investme  (a) tax on net i  Int of any year olete this part.  of the instruction (c)	in the base ons before rossets (596 162 076 382 817 2 by 3	period'	2 Yes
r optional use by domestic ection 4940(d)(2) applies, less the organization liable for Yes," the organization does.  Enter the appropriate amount (a)  Base period years alendar year (or tax year beginning 2004 2003 2002 2001 2000  Total of line 1, column (d) Average distribution ratio for the number of years the for Multiply line 4 by line 3	private foundations subject to the eave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; some section 4940(e).  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246  Tor the 5-year base period—divide undation has been in existence if I sharitable-use assets for 2005 from	ed Tax on section 4940 utable amound Do not complete page 18 of Net value of numbers that total on less than 5 years X, line section 4940	Net Investme (a) tax on net i  nt of any year blete this part.  of the instruction (c) nonchantable-use a  53,242, 52,699, 47,955, 50,696, 44,369,  line 2 by 5, or ears	in the base ons before ressets (596 162 076 382 817 2 by	period'	? Yes
art V Qualification Unor optional use by domestic ection 4940(d)(2) applies, less the organization liable for Yes," the organization does  Enter the appropriate amount (a)  Base period years alendar year (or tax year beginning 2004 2003 2002 2001 2000  Total of line 1, column (d)  Average distribution ratio for the number of years the foot the number of years the foot factor of the second of	private foundations subject to the eave this part blank the section 4942 tax on the distribution of qualify under section 4940(e).  Int in each column for each year; so (b)  Adjusted qualifying distributions 2,680,074 2,666,645 2,308,895 1,804,386 2,694,246  Or the 5-year base period—divide undation has been in existence if I sharitable-use assets for 2005 from	ed Tax on section 4940  utable amou Do not compee page 18 of the Net value of number of the total on less than 5 years X, line \$1.000.	Net Investme (a) tax on net i  nt of any year blete this part.  of the instruction (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	in the base ons before rossets (596 162 076 382 817 2 by 3 4 5	period'	2 Yes

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see p	age 18	of the inst	ructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	97 2	444	
	Date of ruling letter (attach copy of ruling letter if necessary—see instructions)	100		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1		32,227
	here ▶ 🗓 and enter 1% of Part I, line 27b	5.73	27十二十四年	100
С	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		- 4 43 May 2	100 mg
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	3	2,227.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	3;	2,227.00
6	Credits/Payments:	24.		
а	2005 estimated tax payments and 2004 overpayment credited to 2005   6a   51,847	7		
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld	1.00		
7	Total credits and payments. Add lines 6a through 6d	7	5	<u>1,847.00</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here $\square$ if Form 2220 is attached.	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19	9,620.00
11	Enter the amount of line 10 to be. Credited to 2006 estimated tax ▶ 19,620 Refunded ▶	11		0.00
Par	VII-A Statements Regarding Activities		<del></del>	
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation	on or d	did 🚟	Yes No
	it participate or intervene in any political campaign?		1a	X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (s	ee pa	ge	
	19 of the instructions for definition)?		1b	X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any r	nateria	als	
	published or distributed by the organization in connection with the activities.		0	
С	Did the organization file Form 1120-POL for this year?		. 1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the organization. ▶ \$ (2) On organization managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax	mpos	ed	
	on organization managers. ▶ \$		2.3	
2	Has the organization engaged in any activities that have not previously been reported to the IRS'	?	2	X X
	If "Yes," attach a detailed description of the activities.			
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan			<del>-                                     </del>
	Did the organization have unrelated business gross income of \$1,000 or more during the year? $$ .		. 4a	NI/A X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5	X
	If "Yes," attach the statement required by General Instruction T.		3.00	数を必然
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		2004	Marie California
	By language in the governing instrument, or		- 2	
	• By state legislation that effectively amends the governing instrument so that no mandatory d	irection	ns 🚟	
	that conflict with the state law remain in the governing instrument?			<del>-                                    </del>
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and		1 3 25 4 14	A
8a	Enter the states to which the foundation reports or with which it is registered (see page 19	) of th	he l	
	instructions) ► KANSAS		3	
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the A	Attorne	y See	X
	General (or designate) of each state as required by General Instruction G? If "No," attach explana			<del>-^-</del>
9	Is the organization claiming status as a private operating foundation within the meaning of section 4	942(j)	(3)	₹•;   **
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Par		on <del> </del>	X
	page 26)? If "Yes," complete Part XIV		9	<del>                                     </del>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and a		امما	X ^
11	Did the organization comply with the public inspection requirements for its annual returns and exemption applications are the complex to the complex of the	plicatio	n <sup>2</sup> 11	
40	Web site address ►		216 005	2211
12			316-265	·33[[
40	Located at ► P.O. BOX 20380 WICHITA, KS ZIP+4 ■			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check hand enter the amount of tax-exempt interest received or accrued during the year	iere   13	<i></i> . 	. ▶ ⊔

Par	t 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		ng the year did the organization (either directly or indirectly):			
		Engage in the sale or exchange, or leasing of property with a disqualified person?			<b>第</b>
		Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		涯	
		Furnish goods, services, or facilities to (or accept them from) a disqualified person? $\square$ Yes $\square$ No		3	
		Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			A.
	- •	Transfer any income or assets to a disqualified person (or make any of either available			
		for the benefit or use of a disqualified person)? $\square$ Yes $\square$ No			
		Agree to pay money or property to a government official? (Exception. Check "No"		111	
		if the organization agreed to make a grant to or to employ the official for a period		4	
<b>.</b>		after termination of government service, if terminating within 90 days.)			v
D		y answer is "Yes" to 1a (1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations on 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	4
		anizations relying on a current notice regarding disaster assistance check here		鲞	
С	-	the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,	**		
		were not corrected before the first day of the tax year beginning in 2005?	1c	ALC: SO	X Magaza
2		es on failure to distribute income (section 4942) (does not apply for years the organization was a private			
_		rating foundation defined in section 4942(j)(3) or 4942(j)(5)):	100		
а		ne end of tax year 2005, did the organization have any undistributed income (lines 6d 6e, Part XIII) for tax year(s) beginning before 2005?			
		es," list the years ▶ 20 , 20 , 20		,	
b		there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)			
		ting to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	2 h	- F	Y
_		If years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		
Ç		e provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  0 , 20 , 20 , 20	3	. s⊂¥	
3a		the organization hold more than a 2% direct or indirect interest in any business		1	
		rprise at any time during the year?			
b	If "Y	es," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization	¥		
		squalified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved			Ž.
		ne Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) apse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	, i		
		e organization had excess business holdings in 2005.)	3b	N/A	
4a		he organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	45000	X
b	Did tl	ne organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	133.45		
_		ose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?	4b		X Ak
5a		ng the year did the organization pay or incur any amount to.  Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   Yes  No			
		Influence the outcome of any specific public election (see section 4955), or to carry			
		on, directly or indirectly, any voter registration drive?			90/2×
	(3)	Provide a grant to an individual for travel, study, or other similar purposes?		, ĝ	
		Provide a grant to an organization other than a charitable, etc., organization described			
		in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	1		1
		educational purposes, or for the prevention of cruelty to children or animals? . $\Box$ Yes $\Box$ No			
b		y answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in			
	Regu	ulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b	IV/A	<u>.                                     </u>
		anizations relying on a current notice regarding disaster assistance check here			
С	If the	e answer is "Yes" to question 5a(4), does the organization claim exemption from the pecause it maintained expenditure responsibility for the grant?			
		es," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did	the organization, during the year, receive any funds, directly or indirectly, to pay			
	prem	niums on a personal benefit contract?	1	***	
b		he organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	5,00	

Part VIII Information About Officer and Contractors	s, Director	s, Trustees,	Found	lation Ma	nager	s, Highly Paid	Employ	ees,
1 List all officers, directors, trustees, fo	undation ma	anagers and	heir co	mpensatio	on (see	page 21 of the	instruct	ions).
(a) Name and address	` ho	itle, and average ours per week oted to position		npensation paid, enter -0-)	em plo	Contributions to byee benefit plans erred compensation	(e) Expense other allo	e account, owances
ROBERT M. BEREN 13840 LEMANS WAY PALM BEACH GARDENS, FL 33410	Y PRE	SIDENT IR		NONE		NONE		NONE
ROBERT M. BEREN 13840 LEMANS WAY PALM BEACH GARDENS, FL 33410	Y TRE   <1H	ASURER IR		NONE		NONE		NONE
CHARLES B. SPRADLIN JR. P.O. BOX 20380 WICHITA, KS 67208	SEC	CRETARY IR		NONE		NONE		NONE
2 Compensation of five highest-paid em If none, enter "NONE."	ployees (ot	her than thos	e inclu	ded on lin	e 1—s	ee page 21 of th	e instruc	ctions).
(a) Name and address of each employee paid more	than \$50,000	(b) Title and a hours per devoted to p	week -	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
NONE								
			- · · <del>-</del> -				_	
		-						
Total number of other employees paid over	\$50.000	<del></del>					<b>▶</b>	0
3 Five highest-paid independent contract "NONE."						the instructions	). If none	e, enter
(a) Name and address of each person	paid more than	\$50,000			) Type o		(c) Comp	ensation
FIRST MANHATTAN COMPANY 437 MADISON AVENUE, NEW YORK, NY	10022			INVEST	/IENT	ADVICE	(	398,688
							. <u> </u>	
								_
Total number of others receiving over \$50,00	00 for profes	sional service	s				▶	NONE
Part IX-A Summary of Direct Charite	able Activi	ties						<del>-</del> .
List the foundation's four largest direct chantable activity of organizations and other beneficiaries served, conference					nation su	ch as the number	Expe	nses
1 NONE					<u> </u>		1	
2								
						<del></del>		<del></del>
3								
4								
							I	

Pa	irt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
_		_	
2			
	<del></del>		1
	other program-related investments. See page 22 of the instructions		
3			1
•			
Tot	al. Add lines 1 through 3		0.00
	Minimum Investment Return (All domestic foundations must complete this part. see page 22 of the instructions.)	Foreig	n foundations,
1		1.5.	
'	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1455 1455 1457	
а		1a	52,038,991
b	Average of monthly cash balances	1b	289,310
C	Fair market value of all other assets (see page 23 of the instructions)	1c	3,687,927
d	Total (add lines 1a, b, and c)	1d	56,016,228.00
е	Reduction claimed for blockage or other factors reported on lines 1a and	***	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	EC 010 000 00
3	Subtract line 2 from line 1d	3	56,016,228.00
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see page 23		840,243
_	of the instructions)	5	55,175,985.00
5 6	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5	6	2,758,799.25
	Distributable Amount (and name 22 of the instructions) (Section 4042(1)(2) and (1)(5)		
Pa	foundations and certain foreign organizations check here $\triangleright \square$ and do not complete this part		perating
1	Minimum investment return from Part X, line 6	1	2,758,799
2а		32.	
b	Income tax for 2005. (This does not include the tax from Part VI.)	<b>30</b>	
С	Add lines 2a and 2b	2c	32,227.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,726,572.00
4	Recoveries of amounts treated as qualifying distributions	4	0.700.670.00
5	Add lines 3 and 4	5	2,726,572.00
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,726,572.00
_		1	2,120,012.00
Pa	1-XII- Qualifying Distributions (see page 24 of the instructions)	<del>, ,</del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		0.700.604
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,730,581
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.,	2	
_	purposes	-	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	15,000
ь 4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,745,581.00
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
•	income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,745,581.00
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whet	ther the foundation

#### Part XIII Undistributed Income (see page 24 of the instructions)

	<b>5</b>	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1	Distributable amount for 2005 from Part XI, line 7		microsoft year, market comes		2,726,572.00
2	Undistributed income, if any, as of the end of 2004:			(	
a	Enter amount for 2004 only			Heating	
b	Total for prior years 20,20,20	THE RESIDENCE OF THE PARTY.	A CONTRACT OF THE PARTY OF THE		A
3	Excess distributions carryover, if any, to 2005.		<b>CONTRACT</b>		
a	From 2000				
0	From 2002				
d	From 2003				
e	From 2004	10 mm			
f	Total of lines 3a through e	239,646.00			
4	Qualifying distributions for 2005 from Part				
	XII, line 4: ▶ \$ 2,745,581				
а	Applied to 2004, but not more than line 2a			U	
b	Applied to undistributed income of prior years (Election required—see page 25 of the instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see page 25 of the instructions)	Marie San		en e	2 700 570
d	Applied to 2005 distributable amount	10,000			2,726,572
е	Remaining amount distributed out of corpus	19,009		A STATE OF STATE OF THE STATE O	00
5	Excess distributions carryover applied to 2005	Propagation Control			00
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
0	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	258,655.00			
b	Prior years' undistributed income. Subtract		0.00	Marie Carlos Car	
	line 4b from line 2b		0.00		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
4	tax has been previously assessed  Subtract line 6c from line 6b. Taxable			Establishment of the second second	
u	amount—see page 25 of the instructions .		0.00		
е	Undistributed income for 2004. Subtract line				
	4a from line 2a. Taxable amount—see page	A supplied to the second		0.00	
_	25 of the instructions			E- E-Line Line H	
f	Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must				
	be distributed in 2006	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN T			0.00
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by	·			
	section 170(b)(1)(E) or 4942(g)(3) (see page				
	25 of the instructions)				
8	Excess distributions carryover from 2000 not				
	applied on line 5 or line 7 (see page 25 of	148,388		242	
^	the instructions)	140,000			
9	Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	110.267.00			
0	Analysis of line 9.	LANGE TEAT		NAME OF STREET	SAN SECOND
a	Excess from 2001				
b	Excess from 2002				<b>医型性</b>
С	Excess from 2003				
d	Excess from 2004	型产制"危			
е	Excess from 2005 19,009	A STATE OF THE STA	<b>建始起始出版成成</b>	公安主教 对京 教教	<b>有限式不利益的第三</b>

Part	XIV Private Operating Found	dations (see pa	ge 26 of the inst	ructions and Par	t VII-A, question	9)
	If the foundation has received a rulin foundation, and the ruling is effective	for 2005, enter the	e date of the ruling	. ▶	ootion 1042(1)(2	0) 22
b	Check box to indicate whether the or		te operating founds		ection	i) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2005	(b) 2004	(c) 2003	(d) 2002	0.00
	year listed	0.00	0.00	0.00	0.00	0.00 0.00
b	85% of line 2a .	0.00	0.00	0.00	0.00	0.00
С	Qualifying distributions from Part XII, line 4 for each year listed					0.00
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	0.00	0.00	0.00	0.00	0.00
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
u	(1) Value of all assets					0.00
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b	"Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in					0.00
С	Part X, line 6 for each year listed  "Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					0.00
	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)					0.00
	(3) Largest amount of support from an exempt organization					0.00
	(4) Gross investment income					0.00
Part	XV Supplementary Informat assets at any time durin	ion (Complete	this part only if	the organizations \	on had \$5,000 o	r more in
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (by	on Managers:	outed more than 2	% of the total cont	ributions received ee section 507(d)	by the foundation (2).)
SEE	SCHEDULE 2					
b	List any managers of the foundation ownership of a partnership or other	n who own 10% or entity) of which	or more of the sto the foundation has	ck of a corporation at 10% or greate	n (or an equally la r interest	rge portion of the
N/A 2	Information Regarding Contributi	on Grant Ciff !	oan Scholambin	ate Programs		
2	<u> </u>			-		l door not cocont
<u>_</u>	Check here ▶ 🏿 if the organization unsolicited requests for funds. If the organizations under other condition	e organization ma	kes gifts, grants, es 2a, b, c, and d	etc. (see page 26	of the instructions	) to individuals or
a N/A	The name, address, and telephone	number of the po	erson to whom ap	plications should t	pe addressed:	
b N/A	The form in which applications sho	uld be submitted	and information a	nd materials they	should include:	
c N/A	Any submission deadlines:					
d	Any restrictions or limitations on a factors.N/A	wards, such as l	by geographical a	reas, charitable fi	ields, kinds of ins	titutions, or other

Part XV Supplementary Information (co 3 Grants and Contributions Paid Durin	ontinued)  og the Year or Approv	ed for Fu	iture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business	any foundation manager or substantial contributor	recipient	Contribution	Amount
a Paid during the year				
SEE SCHEDULE 6				
				0.740.700
				2,718,790
	}	 		
		j		
Table		<u> </u>		2 719 700 00
b Approved for future payment		· · · · · · · · · · · · · · · · · · ·	········	3a 2,718,790.00
SEE SCHEDULE 2				
2== 0011,20022				
		j		15,000
Total		· · · · · ·		зь 15.000.00

STF FED2037F 11

	r gross amounts unless otherwise indicated		siness income	Excluded by secti	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions)
1 [	Program service revenue.			<del> </del>		the mandedons )
j				<u> </u>		
(						
(						
•						
1						
g	Fees and contracts from government agencies					
2 1	Membership dues and assessments		<del></del>		0.005	
3	nterest on savings and temporary cash investments			14	8,605	
4 [	Dividends and interest from securities			14	1,139,309	
	let rental income or (loss) from real estate:	. 3	<del></del>			· · · · · · · · · · · · · · · · · · ·
	Debt-financed property	·	<del></del>			
	Not debt-financed property			-		
	let rental income or (loss) from personal property					
	Other investment income			18	2,527,025	
	Gain or (loss) from sales of assets other than inventory			10	2,027,020	
	let income or (loss) from special events	-				
10 (	Gross profit or (loss) from sales of inventory .  Other revenue: a				<del></del>	
Ŀ						
Č						
			<del></del>			
C						
e				1		
e		(12)等 達。	0.00	,	3,674,939.00	
12 S 13 T	Subtotal. Add columns (b), (d), and (e)					
2 S 3 1 See	Subtotal. Add columns (b), (d), and (e)	verify calculatio	ns.)		13	
2 5 3 1 See	Subtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 27 to value of the Relationship of Activities to the	verify calculatio Accomplishr	ns.) nent of Exen	npt Purposes	13	3,674,939.00
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to
2 S 3 T See Par	Subtotal. Add columns (b), (d), and (e)	verify calculatio Accomplishments ich income is re	ns.) nent of Exen	npt Purposes	13	3,674,939.00 importantly to

om 990-PF (	2005)					ı	Page <b>12</b>
Part XVII	Information I Exempt Orga		ransfers To and Trans	actions a	ind Relationships With No	ncharita	ole
1 Did the	e organization directly	or indirectly end	page in any of the following wi	th any other	organization described in section	Ye	s No
					ating to political organizations?	Sing rough	
	·		on to a noncharitable exem			(美型)	-110
(1) Ca	ash					1a(1)	X
						1a(2)	X_
<b>b</b> Other	transactions:						
(1) Sa	ales of assets to a	noncharitable e	exempt organization			1b(1)	X
(2) Pu	irchases of assets	from a noncha	ritable exempt organization	n		1b(2)	X_
						1b(3)	X
(4) Re	eimbursement arrai	ngements				1b(4)	X
<b>(5)</b> Lo	ans or loan guarar	ntees				1b(5)	X_
(6) Pe	erformance of servi	ices or membe	rship or fundraising solicita	ations		1b(6)	X
c Sharir	ng of facilities, equi	ipment, mailing	lists, other assets, or paid	d employee	s	1c	<u> </u>
receiv			chantable exempt organization		the value of the goods, other a		
		·					
						<del></del>	
descri		(c) of the Code	e (other than section 501(c)		nore tax-exempt organizations section 527?	☐ Yes	□ No
<u> </u>	(a) Name of organia		(b) Type of organization	on	(c) Description of relation	onship	
						<u> </u>	
<u> </u>							
Under p	enalties of perjury, I der is true, correct, and cor	clare that I have explete Declaration	of dreparer (other than taxpayer of	ompanying schor fiduciary)	nedules and statements, and to the bes based on all information of which prepai	t of my knowl rer has any kr	edge and lowledge
· · · · · · · · · · · · · · · · · · ·	1600	/ / /	Ser	Y/_	PRESIDENT		
Signa	iture of officer or trustee	·		Date	/ Title		
ž			Dat	e	Preparei	r's SSN or F	'TIN

GUTSCHENRITTER & JOHNSON, LLC 345 RIVERVIEW, SUITE 610, WICHITA, KS 67203

Form 990-PF (2005)

(See Signature on page 28 of the instructions)

512-78-0498

EIN ▶ 48-0970195

Phone no (316) 267-9211

Check if self-employed ▶ □

Paid Preparer's Use Only

Preparer's signature

Firm's name (or gours) self-employed), address, and ZIP code

ROBERT M. BEREN FOUNDATION, INC.	48-0990309 Form 990-PF, 2005
Schedule 1	01111 330-1 1 , 2003
PART I, Line 1: Contributions, gifts, grants, etc., received:	
Robert M Beren - 44,481 Shares Washington Mutual	2,015,434
PART I, Line 3: Interest on savings and temporary cash investi	2,015,434
Bank of America	8,605
PART I, Line 4: Dividends and interest from securities:	8,605
Div - Ascot Partners L P., Fed ID# 13-3693341 Div - Banc of America Securities Div - First Manhattan Co Int - Ascot Partners L P., Fed ID# 13-3693341 Int - Ascot Partners L P - State Free., Fed ID# 13-3693341 Int - First Manhattan Company - Liquid Assets Int - First Manhattan Company - Bonds Int - First Manhattan Company - T Bills Int - State of Israel Bonds	30,011 62,082 796,839 1,873 1 53,961 74,378 0 120,165
PART I, Line 16b: Accounting Fees:	1,139,309
Gutschenrittedr & Johnson	2,993
PART I, Line 16c: Other Professional Fees:	2,993
First Manhattan - Advisory fees	398,688
PART I, Line 18: Taxes:	398,688
Kansas - Secretary of State Foreign Tax WH-First Manhattan Federal Income Tax	60 8,738 50,000
PART I, Line 23: Other Expenses:	58,798
Operating Exp - Ascot Partners L.P , Fed ID# 13-3693341 Miscellaneous	53,508 0
	53,508

ROBERT M. BEREN FOUNDATION, INC.

48-0990309

Schedule 2

Form 990-PF, 2005

#### **PART XV, QUESTION 1a**

Robert M Beren 13840 LeMans Way Palm Beach Gardens, FL 33410

#### PART XII, Line 3b

Pledge to Harvard University for Professorship

Due by July 2007

15,000

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 3	Form 990-PF, 2005

PART IV CAPITAL GAINS & LOSSES	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
SHORT TERM CAPITAL GAIN - STOCKS			
BANC AMERICA INV & MISC - SCHEDULE 3B ATTACHED	. 0	0	0
LONG TERM CAPITAL GAIN - STOCKS BANC AMERICA INV & MISC - SCHEDULE 3B ATTACHED	51,716	0	51,716
SHORT TERM CAPITAL GAIN - PER K-1 ASCOT PARTNERS LP ID# 13-3693341	242,659	0	242,659
LONG TERM CAPITAL GAIN - PER K-1 ASCOT PARTNERS LP ID# 13-3693341	5,441	0	5,441
SHORT TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	8,971,410	8,989,598	(18,188)
LONG TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	9,604,795	7,359,398	2,245,397
	18,876,021	16,348,996	2,527,025

		- <del></del>		· · · · · · · · · · · · · · · · · · ·		
PART IV, CAPITAL GAINS & LOSSES	DA	TE	NO 05	(e)	(g)	(h)
	BOUGHT	SOLD	NO OF SHARES	GROSS SALES PRICE	COST OR BASIS	GAIN OR (LOSS)
IRST MANHATTAN COMPANY:						
HORT-TERM CAPITAL GAIN/(LOSS):						
US TREASURY BILL DUE 12/15/2005	08/11/05	12/15/05	2,500,000	2,500,000 00	2,500,000 00	•
US TREASURY BILL DUE 5/11/2006	12/14/05	04/07/06	1,000,000	996,094 86	996,094 86	-
US TREASURY BILL DUE 5/11/2006	12/14/05	05/11/06	2,000,000	2,000,000 00	2,000,000 00	-
US TREASURY BILL DUE 8/17/2006	05/10/06	08/17/06	2,500,000	2,500,000 00	2,500,000 00	-
US TREASURY BILL DUE 12/7/2006	06/28/06	10/04/06	800,000	793,230 22	793,230 22	-
VIACOM INC CL B COM NEW	12/27/05	06/22/06	5,000	182,084 74	200,272 88	(18,188
OTAL SHORT-TERM CAPITAL GAIN/(LOSS)				8,971,409 82	8,989,597 96	(18,188
ONG-TERM CAPITAL GAIN/(LOSS):						
ABBOT LABORATORIES	11/15/99	06/21/06	16,000	676,432 91	553,809 56	122,623
ABBOT LABORATORIES	08/06/00	06/21/06	4,000	169,108 23	149,843 12	19,265
ABBOT LABORATORIES	01/24/01	06/21/06	20,000	845,541 13	810,331 14	35,209
ALTRIA GROUP INC	12/21/98	01/11/06	3,000	228,541 63	24,845 81	203,695
AMERIPRISE FINANCIAL INC	08/12/88	11/11/05	720	27,761 07	3,734 98	24,026
AMERIPRISE FINANCIAL INC	07/31/90	11/11/05	780	30,074 49	4,253 80	25,820
AMERIPRISE FINANCIAL INC	12/22/00	11/11/05	4,000	154,228 15	134,279 42	19,948
DIEBOLD INC	02/28/01	11/11/05	20,000	743,615 24	560,880 63	182,734
CAMDEN PROPERTY TRUST - SBI	08/05/96	11/18/05	832	49,182 13	20,837 81	28,344
CAMDEN PROPERTY TRUST - SBI	08/06/96	11/18/05	2,368	139,979 91	59,216 86	80,763
CAMDEN PROPERTY TRUST - SBI	08/08/96	11/18/05	640	37,832 41	16,162 95	21,669
CAMDEN PROPERTY TRUST - SBI	08/15/96	11/18/05	2,560	151,329 63	64,180 06	87,149
CAMDEN PROPERTY TRUST - SBI	09/16/96	11/18/05	1,600	94,581 02	38,890 94	55,690
CAMDEN PROPERTY TRUST - SBI	03/18/97	11/18/05	3,200	189,162 05	88,718 37	100,443
HOMEFED CORP COM	08/26/98	12/05/05	1,782	102,881 88	3,191 03	99,690
KIMBERLY CLARK CORP	04/24/96	04/07/06	4,000	229,551 59	141,286 06	88,265
KIMBERLY CLARK CORP	05/01/96	04/07/06	2,000	114,775 79	71,662 15	43,113
KIMBERLY CLARK CORP	06/23/97	04/07/06	9,000	516,491 07	441,251 15	75,239
KIMBERLY CLARK CORP	10/09/03	04/07/06	5,000	286,939 49	255,882 02	31,057
MCCORMICK & CO INC NON VOTING	12/18/01	05/23/06	20,000	694,441 62	415,832 27	278,609
MCCORMICK & CO INC NON VOTING	12/18/01	05/24/06	10,000	346,637 79	207,916 14	138,721
MCCORMICK & CO INC NON VOTING	01/04/02	05/24/06	10,000	346,637 79	210,866 61	135,771
MID-AMERICA APARTMENT COMMUNITIES INC	12/04/96	01/26/06	4,000	201,241 66	102,526 32	98,715
MID-AMERICA APARTMENT COMMUNITIES IN	12/06/96	01/26/06	4,000	201,241 66	102,309 29	98,932
MID-AMERICA APARTMENT COMMUNITIES IN	05/05/97	01/26/06	3,000	150,931 24	77,676 10	73,255
MID-AMERICA APARTMENT COMMUNITIES IN	05/30/97	01/26/06	3,000	150,931 24	79,180 43	71,750
MID-AMERICA APARTMENT COMMUNITIES IN	08/06/99	01/26/06	3,000	150,931 24	64,137 09	86,794
VIACOM INC CL B COM NEW	12/16/04	06/22/06	15,000	546,254 24	640,261 69	(94,007
	07/20/93	05/31/06	9,730	443,513 70	440,866 30	2,647
WASHINGTON MUTUAL INC		05/31/06	19.858	905,169 08	899,765 98	2,647 5,403
WASHINGTON MUTUAL INC WASHINGTON MUTUAL INC	07/26/93 08/03/93	05/31/06	14,893	678,854 02	674,801 83	5,403 4,052
OTAL LONG-TERM CAPITAL GAIN/(LOSS)				9,604,795 10	7,359,397 91	2,245,397

ROBERT M. BEREN FO	UNDATION,	INC.		<del></del>		48	-0990309
Schedule 3B				·		Form 990	-PF, 2005
BANC AMERICA INVESMENTS & MISC	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	BASIS AND EXP OF SALE	CAPITAL ST GAIN/ (LOSS)	CAPITAL LT GAIN/ (LOSS)
SHORT-TERM CAPITAL GAIN/(LC	oss):						
NONE						0	
TOTAL SHORT-TERM CAPITAL G	AIN/(LOSS)			0	0	0	0
LONG-TERM CAPITAL GAIN/(LOS	SS):						
GENERAL AMERICAN INV INC	LTCG DISTRIB		12/27/2005	46,498			46,498
GENERAL AMERICAN INV INC	LTCG DISTRIB		2/13/2006	5,218			5,218
TOTAL LONG-TERM CAPITAL GA	IN/(LOSS)			51,716	0	0	51,716
TOTAL CAPITAL GAIN/(LOSS)				51,716	0	0	51,716
						ı	51,716

il	ROBERT M. BEREN FOUNDATION, INC. 48-09903 Schedule of Unrealized Gains & Losses Form 990-PF, 20						
No of		Date Bought	Cost	Market	Unrealized Gain/Loss		
Shares	Description	or Sold	Basis	Value	Short Term	Long Term	
LIQUID AS	SSETS						
	First Manhattan Liquid Assets		302,414	302,414	0		
	TOTAL LIQUID ASSETS		302,414	302,414	0	0	
U.S. TREA	SURY BILLS & NOTES						
1,596,000	United States Treasury Bill 12/07/2006 Matunty Date	06/28/06	1,560,026	1,588,052	28,026		
2,500,000	United States Treasury Bill 2/15/2007 Maturity Date	08/17/06	2,437,580	2,463,700	26,120		
	TOTAL U.S. TREASURY BILLS & NOTES		3,997,606	4,051,752	54,146	0	
TAYARI F	BONDS & NON-CV PFD						
INVIDEE	NONE					0	
	110110					v	
	Total Taxable Bonds & Non-CV PFD-FMC	0	0	0	0	0	
	Bond (Discount) Premium		0	0	0		

**TOTAL CORPORATE BONDS** 

ROBERT M. BEREN FOUNDATION, INC. Schedule of Unrealized Gains & Losses

48-0990309 Form 990-PF, 2005

No of		Date	Cost	Market	Unrealized	Gain/Loss
Shares	Description	Bought or Sold	Basis	Value	Short Term	Long Term
EQUITIES						
600	Altna Group Inc Com	12/21/88	4,969	48,798		43,829
2,400	Altria Group Inc. Com	02/15/89	21,682	195,192		173,510
20,500	Altna Group Inc Com	05/27/97	914,813	1,667,265		752,452
9,958	America Atlantic Co	12/28/95	88,708	124,674		35,966
3,600	American Express Co	08/12/88	25,871	208,116		182,245
3,900	American Express Co	07/31/90	29,464	225,459		195,995
20,000	American Express Co	12/22/00	930,096	1,156,200		226,104
7,124	BankAmerica Corp	08/15/94	68,026	383,770		315,744
12,876	BankAmenca Corp	12/01/00	256,166	693,630		437,464
35	Berkshire Hathaway Inc	05/27/97	1,519,001	3,691,625		2,172,624
30,000	Brooks Pn Automation Inc Com	11/25/96	1,272,836	426,000		(846,836)
15,000	CBS Corp-CL B Com	12/16/04	420,234	434,100		13,866
5,000	CBS Corp-CL B Com	12/27/05	131,449	144,700	13,251	
20,000	CBS Corp-CL B Com	02/01/06	525,804	578,800	52,996	
20,000	CVS Corp	03/25/96	145,948	627,600		481,652
10,000	CVS Corp	08/08/01	180,279	313,800		133,521
10,000	Colgate-Palmolive Co	07/27/94	131,313	639,700		508,387
15,000	Colgate-Palmolive Co	10/30/03	781,403	959,550		178,147
343	Costco Whsi Corp New Com	12/21/01	13,977	18,309		4,332
7,600	Cullen Frost Bankers Inc	12/27/96	124,925	411,616		286,691
32,400	Cullen Frost Bankers Inc	05/27/97	636,862	1,754,784		1,117,922
10,000	Dime Bancorp Inc New	07/23/93 spli	t	1,100		1,100
2,000	Discovery Hldg Co Com Ser A	05/23/02	28,078	29,680		1,602
2,000	Discovery Hidg Co Com Ser A	06/20/02	24,202	29,680		5,478
160	Discovery Hidg Co Com Ser A	12/02/02	1,881	2,374		493
840	Discovery Hldg Co Com Ser A	05/30/03	11,843	12,466		623
60,000	Discovery Hidg Co Com Ser A	07/26/05	840,935	890,400		49,465
40,000	First Data Corp	12/17/97	299,171	970,000		670,829
20,000	Gannett Co Inc Del	06/12/03	1,534,042	1,182,800		(351,242)
24,000	General Electric Co	12/22/00	1,167,000	842,640		(324,360)

ROBERT M. BEREN FOUNDATION, INC. Schedule of Unrealized Gains & Losses

48-0990309 Form 990-PF, 2005

		Date	04		Unrealized	Gain/Loss
No of Shares	Description	Bought or Sold	Cost Basis	Market Value	Short Term	Long Term
26,000	General Electric Co	04/06/06	894,497	912,860	18,363	
25,000	Glaxosmithkline Plc Adr	04/06/06	1,298,293	1,331,250	32,957	
1,000	Hartford Financial Services	06/24/85	5,755	87,170		81,415
18,000	Hartford Financial Services	12/22/00	1,255,500	1,569,060		313,560
10,000	International Business Machine	12/27/00	853,990	923,300		69,310
6,000	International Business Machine	06/16/05	462,493	553,980		91,487
14,000	Johnson & Johnson	08/04/89	92,398	943,600		851,202
14,000	Kellogg Co	05/23/06	646,950	704,340	57,390	
14,000	Kellogg Co	05/24/06	653,762	704,340	50,578	
60,000	Leucadia National Corp	12/27/96	312,570	1,582,200		1,269,630
5,000	Liberty Media Corp New Com Ser	05/23/02	94,746	110,350		15,604
5,000	Liberty Media Corp New Com Ser	06/20/02	81,668	110,350		28,682
400	Liberty Media Corp New Com Ser	12/02/02	6,346	8,828		2,482
2,100	Liberty Media Corp New Com Ser	05/30/03	39,964	46,347		6,383
12,500	Liberty Media Corp New Com Ser	08/09/05	244,207	275,875		31,668
12,500	Liberty Media Corp New Com Ser	10/27/05	226,367	275,875		49,508
1,000	Liberty Capital Ser A	05/23/02	69,120	89,060		19,940
1,000	Liberty Capital Ser A	06/20/02	59,579	89,060		29,481
80	Liberty Capital Ser A	12/02/02	4,630	7,125		2,495
420	Liberty Capital Ser A	05/30/03	29,155	37,405		8,250
2,500	Liberty Capital Ser A	08/09/05	178,156	222,650		44,494
2,500	Liberty Capital Ser A	10/27/05	165,141	222,650		57,509
50,000	Microsoft Corp	05/23/05	1,300,123	1,435,500		135,377
15,000	Microsoft Corp	06/16/05	377,475	430,650		53,175
14,000	Nestle Sa-Sponsored	05/21/02	841,323	1,200,500		359,177
3,500	Nestle Sa-Sponsored	06/24/02	201,331	300,125		98,794
52,500	North Fork Bancorporation Inc	06/21/04	1,308,687	1,500,450		191,763
20,000	***Novartis AG-Sponsored ADR	04/26/04	892,501	1,214,600		322,099
10,000	***Novartis AG-Sponsored ADR	05/20/05	481,808	607,300		125,492
25,000	E W Scripps Co New-CL A	06/22/06	1,130,841	1,236,500	105,659	

ROBERT M. BEREN FOUNDATION, INC. Schedule of Unrealized Gains & Losses

48-0990309 Form 990-PF, 2005

				Unrealized (	Sain/Loss	
No of Shares	Description	Bought or Sold	Cost Basis	Market Value	Short Term	Long Term
17,500	3M Co Com	04/20/05	1,337,297	1,379,700	<del></del>	42,403
4,000	3M Co Com	08/04/05	294,442	315,360		20,918
40,000	Reckitt Benckiser Plc Shs	01/26/00	435,152	1,740,996		1,305,844
10,000	Reckitt Benckiser Plc Shs	02/11/00	93,389	435,249		341,860
30,000	Tyco Intl Ltd	06/28/05	902,975	882,900		(20,075)
5,000	Tyco Intl Ltd	09/12/05	144,673	147,150		2,477
20,000	Tyco Inti Ltd	04/07/06	528,506	588,600	60,094	
15,000	U S T Inc	02/28/02	525,022	803,400		278,378
15,000	U S T Inc	06/20/02	550,955	803,400		252,445
18,052	Unitedhealth Group Inc. Com	09/23/03	548,307	880,577		332,270
7,376	Unitedhealth Group Inc. Com	09/24/03	223,911	359,801		135,890
40,000	Western Un co Com	12/17/97	251,034	882,000		630,966
	Total Equities-FMCO		32,176,017	46,617,261	391,288	14,049,956
	Banc America Securities		1,647,603	3,412,550		1,764,947
	TOTAL EQUITIES	इ	33,823,620 \$	50,029,811	\$ 391,288	15,814,903

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule of Unrealized Gains & Losses	Form 990-PF, 2005

		Date			Unrealized Galn/Loss	
No of Shares	Description	Bought or Sold	Cost Basis	Market Value	Short Term	Long Term
INVEST	MENTS - OTHER					
Hedge Fund	Ascot Partners LP		3,505,561	3,838,000		332,439
Hedge Fund	Gift Certificates com		18,431	18,431		0
Hedge Fund	Gotham Partners International		168,553	33,088		(135,465)
	TOTAL INVESTMENTS - OTHER	Г	3,592,545	3,889,519		196,974

08 47 PM	THE ROB #48-09903	ERT M. BEREN FOUNDATION, INC. 09 ER 1, 2005 - OCTOBER 31, 2006	"X" = Written ack		
	CONTRIB	UTIONS:	necessary		PURPOSE
09/22/06	#2325	AMERICAN FRIENDS OF BEIT MORASHA C/O MR LEE BOTNICK 15 AMBERSON ST YONKERS, NY 10705	100,000 00	X	GENERAL FUND
08/02/06	#2321	AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE, SUITE 2540 NEW YORK, NY 10110	10,000 00	X	GENERAL FUND
10/23/06	#2332	AMERICAN HEART ASSOCIATION 8630 E 32ND CT NORTH WICHITA, KS 67226	300 00	X	GENERAL FUND
02/22/06	#2315	ANTI-DEFAMATION LEAGUE 823 UNITED NATIONS PLAZA NEW YORK, NY 10017	2,500 00	X	GENERAL FUND
12/07/05		ARTHRITIS FOUNDATION FLORIDA CHAPTER MID EAST REGION 400 HIBISCUS STREET, SUITE 100 WEST PALM BEACH, FL 33401	100 00	NN	GENERAL FUND
09/27/06	#2326	AYN RAND INSTITUTE THE CENTER FOR THE ADVANCEMENT OF OBJECTIVISM 2121 ALTON PARKWAY, SUITE 250 IRVINE, CA 92606	1,000 00	X	GENERAL FUND
12/19/05		BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 12 WEST 31ST STREET, SUITE 300 NEW YORK, NY 10001	90,000 00	X	HARRY BEREN SPORTS FIELD
03/20/06 10/23/06		CAMP RAMAH IN CALIFORNIA 15600 MULHOLLAND DRIVE LOS ANGELES, CA 90077	17,100 00 5,000 00		TENNIS COURTS RESURFACE PLEDGE
12/12/05		THE DALTON SCHOOL 108 EAST 89TH ST NEW YORK, NY 10128	1,000 00	X	SENIOR CLASS GIFT
03/03/06	#2318	FRENCHMEN'S CREEK CHARITIES FOUNDATION INC 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410-1299	1,000 00	X	CHARITY WEEKEND 2006
10/23/06	#2334	FRIENDS OF HARVARD TENNIS HARVARD UNIVERSITY, MURR CENTER 65 NORTH HARVARD STREET BOSTON, MA 02163	3,000 00	X	FACULTY OF ARTS & SCIENCES FOR THE FRIENDS OF HARVARD ATHLETIC TENNIS
11/27/06		FRIENDS OF HARVARD JUDAICA COLLECTION WIDENER LIBRARY M HARVERD UNIVERSITY CAMBRIDGE, MA 02138	50 00	X	FACULTY OF ARTS & SCIENCES FOR THE FRIENDS OF HARVARD JUDAICA
12/07/05		HARRY S TRUMAN LIBRARY INSTITUTE 500 WEST US HIGHWAY 24 INDEPENDENCE, MO 64050-1798	120 00	NN	GENERAL FUND
10/03/06	#2328	HARVARD UNIVERSITY 124 MT. AUBURN STREET CAMBRIDGE, MA 02138	1,500,000 00	x	PROFESSORSHIP
11/28/05 10/06/06	#2329	HARVARD UNIVERSITY CENTER FOR JEWISH STUDIES 6 DIVINITY AVENUE CAMBRIDGE, MA 02138	100 00 1,000 00		FACULTY OF ARTS & SCIENCES FOR THE FRIENDS OF CENTER FOR JEWIS STUDIES

08 47 PM	#48-0990309 NOVEMBER 1, 2005 - OCTOBER 31, 2006		"X" = Written ackn re "NN" = Written ackn		
	CONTRIBU	TIONS:	necessary		POSE
11/15/05		HARVARD-WESTLAKE SCHOOL 700 N FARING RD LOS ANGELES, CA 90077	1,500 00 X	GRA	NDPARENTS' CAMPAIGN
10/23/06	#2335	HARVARD HILLEL 52 MOUINT AUBURN ST CAMBRIDGE, MA 02138	50,000 00 X	GEN	ERAL FUND
02/03/06	#2314	HEBREW CONGREGATION 1850 NORTH WOODLAWN WICHITA KS 67208	1,000 00 X	2006	PLEDGE
05/19/06	#2029	HILLEL OF UNIVERSITY OF PITTSBURGH 4607 FORBES AVE PITTSBURG, PA 15213	720 00 X	IN H	ONOR OF MILTON FINE
10/31/06	#2349	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE SOUTHEAST REGIONAL DEVELOPMENT OFFICE 224 DATURA STREET, SUITE 812-813 WEST PALM BEACH, FL 33410	50,000 00 X	CAM	PUS BOARD OF GOVENORS
08/02/06 10/23/06		ISRAEL CHILDREN'S CENTERS 2151 WEST HILLSBORO BOULEVARD, SUITE 306 DEERFIELD BEACH, FL 33442-1107	3,000 00 X 5,000 00 X		ERAL FUND ERAL FUND
10/18/06	#2331	JEWISH DISCOVERY CENTER 757 HOPKINS ROAD BUFFALO, NY 14221	1,000 00 X	BUF	FALO RELIEF FROM STORM
09/18/06 10/19/06 10/19/06	#2344	JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FLORIDA 33417-2760	100,000 00 X 200,000 00 X 200,000 00 X	2007	RGENCY CAMPAIGN ANNUAL CAMPAIGN EL FUND
02/01/06	#2313	JEWISH NATIONAL FUND P O BOX 800 ROCKVILLE CENTRE, NY 11571-0800	1,800 00 X	GEN	ERAL FUND
	#2340 #2219 #2283	PALM BEACH ORTHODOX SYNAGOGUE P O BOX 3225 PALM BEACH, FL 33480	18,000 00 X	GEN	ERAL FUND
07/05/06	#2320	RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	3 1,000 00 X	GEN	ERAL FUND
10/31/06	#2345	ROBERT M BEREN ACADEMY 11333 CLIFFWOOD DRIVE HOUSTON, TX 77035-6011	100,000 00 X	ANN	UAL CAMPAIGN 06-07
11/28/2005 10/6/2006		SINAI AKIBA ACADEMY 10400 WILSHIRE BLVD LOS ANGELES, CA 90024	1,000.00 X 1,000.00 X		-2006 ANNUAL GIVING CAMPAIGN -2007 ANNUAL GIVING CAMPAIGN
09/27/06	#2327	SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH TURLANE UNIVERSITY MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 70118-5555	500 00 X	GEN	ERAL FUND
10/31/06	#2346	UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	25,000 00 X	GEN	ERAL FUND
08/23/06	#2323	WICHITA COLLEGIATE SCHOOL 9115 EAST 13TH STREET WICHITA, KS 67206	200,000 00 X	BER	EN MIDDLE SCHOOL

. . .

SCHEDULE 6

08 47 PM #48-0990309

NOVEMBER 1, 2005 - OCTOBER 31, 2006

"X" = Written ackn rec'd

"NN" = Written ackn not

1,000 00 X

necessary

CONTRIBUTIONS:

PURPOSE

10/22/06 #2347

10/23/06 #2348

WORLD JEWISH CONGRESS

P O BOX 90400

WASHINGTON, DC 20090-0400

YESHIVA UNIVERSITY

500 WEST 185TH STREET NEW YORK, NY 10033

25,000 00 X

**GENERAL FUNDS** 

**GENERAL FUND** 

TOTAL CONTRIBUTIONS

2,718,790.00

## Form **8868**

(Rev April 2007)

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury

OMB No 1545-1709

Internal Revenue	Service	► File	a separate application for	each return		i			
<ul> <li>If you are</li> </ul>	filing for an Automatic	3-Month Extension	, complete only Part	and check this b	OOX		<del></del>	•	
• If you are	filing for an <b>Additional</b> ete Part II unless you ha	(not automatic) 3-l	Month Extension, com	plete only Part II	l (on pag			38	
Part I Auto	omatic 3-Month Exte	ension of Time. O	nly submit orıgınal (ı	no copies neede	ed).				
,	c) corporations required Part I only			tomatic 6-month	extensio	n - check t	his box	• 🗆	
	orations (including 112 time to file income tax re		hips, REMICs, and trus	ts must use Form	7004 to	request an	,		
Electronic Fili	ing (e-file). Generally, y	ou can electronica	lly file Form 8868 if	vou want a 3-m	onth aut	omatic ex	dension of	time to file	
one of the re Form 8868 e 8870, group r	eturns noted below (6 electronically if (1) you eturns, or a composite For more details on the	months for section want the addition or consolidated Fro	n 501(c) corporations al (not automatic) 3-r m 990-T. Instead, you	required to file month extension must submit the	Form 99 or (2) y fully con	90-T) Hov ou file Fo opleted an	wever, you orms 990-B nd signed pa	cannot file L, 6069, or age 2 (Part II)	
Type or	Name of Exempt Organ	nization				Employe	r identificati	on number	
print	ROBERT M. BEREI	N FOUNDATION				48-0990309			
File by the due date for filing your	Number, street, and ro P.O. BOX 20380	om or suite no If a P C	<u> </u>						
return See	City, town or post offic	e, state, and ZIP code	For a foreign address, se	e instructions.					
instructions	WICHITA, KS 6720	08							
Check type of	of return to be filed (file	e a separate applica	ation for each return).						
Form 99	0	Form 990-T (	corporation)		Foi	m 4720			
Form 990	D-BL	Form 990-T (	sec 401(a) or 408(a) trus	t)	For	m 5227			
Form 990	)-EZ	Form 990-T	trust other than above)		For	m 6069			
X Form 990	)-PF	Form 1041-A			For	m 8870			
<ul><li>If the organ</li><li>If this is for</li></ul>	No ▶ 316-265-33 nization does not have r a Group Return, enter group, check this box	an office or place o	f business in the Unite	otion Number (GE	nis box N)	and attact	If t	▶ ☐ this is	
-	Ns of all members the		,						
until JUN is for the	organization's return fo	or to file the export	kempt organization retu	ırn for the organız	ation nan	ned above	The extens		
► X	tax year beginning No	JVEMBER I	, <u>2005</u> , and	ending OCTOBE	K 31		, 2006		
2 If this tax	year is for less than 1	2 months, check rea	son Initial retu	rn Final re	eturn	] Change	in account	ing period	
3a If this ap	plication is for Form	990-BL, 990-PF, 99	0-T, 4720, or 6069,	enter the tental	tive tax,	less any			
•	dable credits. See instr	·			<u> </u>		3a \$	25,000	
•	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax paym				ayments				
	made. Include any prior year overpayment allowed as a credit						3b \$	11,847	
	Due. Subtract line 3b								
with FT	D coupon or, if requ	iired, by using EF	TPS (Electronic Federal	eral Tax Payme	nt Syste	m). See			
ınstructio	ns						3c \$13	,153.00	
Caution. If you	are going to make an	electronic fund with	drawal with this Form	8868, see Form	8453-E0	and Form	n 8879-EO		
or payment in									
	ct and Paperwork Red	uction Act Notice,	see Instructions.				Form 8868	(Rev 4-2007)	

Form 8868 (R	<del></del>						Page 2	
-	_	-	Extension, complete only				▶∐	
	•		d an automatic 3-month ex		n a previously filed	Form 886	38	
			olete only Part I (on page 1		amainal and an			
Part II			nsion of Time. You m	ustille				
Type or	Name of Exempt Organiz				Employer identification number			
print	ROBERT M. BEREN		unetructions .		48-0990309 For IRS use only			
File by the extended	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 20380				FOI ING USE OILLY			
due date for filing the		state, and ZIP code. For a for	eign address, see instructions	<u></u>		···		
return See	WICHITA, KS 672	0.1917 222.1000; 000 11.01.201.01.10						
	<del></del>	ile a separate application	for each return)	<u> </u>				
	m 990	X Form 990-PF	ior each return)		Form 1041-A	□ F	orm 6069	
	m 990-BL	$\overline{}$	01(a) or 408(a) trust)		Form 4720		orm 8870	
	m 990-EZ	Form 990-T (trust o	• •		Form 5227			
			ranted an automatic 3-mo	nth exten		sly filed F	orm 8868.	
		ROBERT M BEREN FO						
	one No ▶ 316-265-3		FAX No ▶ 316-	265-96	61			
			ness in the United States, ch	heck this t	oox	<del></del>	▶□]	
<ul><li>If this is</li></ul>	for a Group Return, enter	the organization's four dig	git Group Exemption Numbe	er (GE <u>N)</u>	If this	s is		
for the wh	ole group, check this box		f the group, check this box	< ▶ [_	and attach a list	with the		
	d EINs of all members the							
		th extension of time until			,20_07	<b>-</b> •		
		other tax year beginning		_and end			,20 <u>06</u>	
		12 months, check reason		Final retu			inting period	
			ION NEEDED TO GENE	RATE A	COMPLETE AN	D ACCU	JRATE	
RET	URN IS NOT YET A	VAILABLE.	<del></del>					
G = 15 4bis	- annication in far Farm	000 BL 000 BE 000 T	4720 or 6060 onter the	tontatura	tay loop any	<del></del>		
	* *		4720, or 6069, enter the	tentative	· ·	8a \$	25,000	
	efundable credits. See ins		6069, enter any refundable	e credite		0a <del>-</del>	23,000	
					ì	ł		
tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.								
	<del></del>	from line 8a Include vo	ur payment with this form.	or, if red		-	20,000	
	c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See							
	uctions	,	<b>(</b>	,		8c \$	NONE	
		Sign	ature and Verification	1				
		have examined this form, include	ding accompanying schedules an		ts, and to the best of	my knowle	dge and belief,	
it is true, corre	ect, and complete, and that I am	authorized to prepare this form	c-0a			c 1		
Signature >	5 1/ W	<u> </u>	Title > CV	<i></i>	Date ▶	6/5	107	
		Notice to Applica	ant. (To Be Completed	d by the	RS)	,	′	
		ion Please attach this form to						
Ŭ We	have not approved this app	plication However, we have	granted a 10-day grace periodions). This grace period is co	od from the	e later of the date sl	hown beid	ow or the due	
othe	erwise required to be made of	on a timely return. Please attain	ch this form to the organization	n's return.	o be a valid exterisi	on or time	; for elections	
We	have not approved this app	olication After considering th	ne reasons stated in item 7, v	ve cannot	grant your request f	or an exte	ension of time	
	le We are not granting a 10-	, ,						
[ ]			er the extended due date of th	ne return fo	r which an extension	was reque	sted	
Oth	er							
Director			By			Date		
	Mailing Address Estart	the address if you want th	e copy of this application fo	or an add	itional 3-month out			
	•	•	e copy of this application it	or arraud	intorial 3-month ext	CHSIOH		
returned (	Name	an the one entered above	<del></del>					
Type or	Number and street (include	de suite, room, or apt. no.) or	a P.O. box number			<del></del>		
print		,						
9	City or town, province or	state, and country (including	postal or ZIP code)	<del></del>		_ <del>_</del> _		
	•	,	•					
	<u> </u>					orm 8868	(Rev 4-2007)	