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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

General that apply Influsi return Influsi return Address change First return Address change Remore of foundation Address change	Fo	r cale	ndar year 2010, or tax year beginning	, 201	0, and ending		, 20
SARAEL HENRY BEREN CHARITABLE TRUST 48-6337836	G	Chec	k all that apply 🔲 Initial return 🔲 Initial retu	urn of a former pul	olic charity	Final return	····
ISRAEL HENRY BEREN CHARITABLE TRUST 48-6337836 Telephone number from a and delivered to street address) ROBERT M, BEREN, TRUSTEE, 2020 N, BRAMBLEWOOD (316), 265-3311 City or town, state, and \$2^{\text{in}}\$ codes City or town, state, state City or town, state, and \$2^{\text{in}}\$ codes City or town, state, and \$2^{\text{in}}\$ codes City or town, state, state City or town, state, state City or town, state, state City of the properties City or town, state, state City or town, state, state, state City or town, state, state City or town, state, state City or town, state, state, state City or town, state, state, state City or town, state, state City or town, state, state City or town, state, state, state City or town, state, state City or town, state, state City or town, state, state, state, state City or town, state, state City or town, state, state City or town, state, state, state, state City or town,	_			ess change			
Roberty and street (or P O box number of main and televered to size address) Roberty (316) 265-3311							r
ROBERT M. BEREN, TRUSTEE, 2020 N. BRAMBLEWOOD (316) 265-3311 C If exemption applications is periding, check here Compared to the compared							
Circle (No. 1 1 1 1 1 1 1 1 1 1							of the instructions)
MCHITA KS 67206				טי			
Check type of organization: Section 501(c)(3) exempt private foundation		•					
Section 4947(a)(1) nonexempt charaltable trust				urusto foundation		-	_
Fair market value of all assets at pand of year (from Part IV, Loc. (c), line 16) \$\ \$ 47,920,574.00 Part I, column (g) must be or cash bases.] Filt the foundation shallow was terminated under section 507(6)(1704, check here in the part of			on 4947(a)(1) nonexempt charitable trust \Box Other tax	rable private found	1		
and of year (from Part II, cot. (c). Gart (specify) First (sp	ī				corual E If private		
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the amounts in columns (b), (c), and (d) may not necessarily equal to the structure of the structur			of year (from Part II, col. (c), Other (specify)	-	Section's		
Analysis of Revenue and Expenses (The total of amounts in column (a) (see page 11 of the instructions)) 1			6) ► \$ 47,920,574.00 (Part I, column (d) must be	on cash basis.)		ction 507(b)(1)(B), check	
### amounts in columns (b), (a), and (d) may not necessarily equal the amounts in columns (a) (see page 11 of the instructions) 1	P	art i	Analysis of Revenue and Expenses (The total of		G.3.51.4		
1 Contributions, grits, grants, etc., received (lattach schedule)				expenses per			
2 Check				550.5			(cash basis only)
3 Interest on savings and temporary cash investments 81,014 81,014 875,869							·
4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7,434,114 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salanes and wages 15 Pension plans, employee benefits CHEDULE 1 16 Legal fees (attach schedule) 17 Cother professional fees (attach schedule) 18 Accounting fees (attach schedule) 19 Accounting fees (attach schedule) 20 Cother professional fees (attach schedule) 21 Tinterest 22 Cother professional fees (attach schedule) 23 Interest 24 Travy Conferences and measure 25 Prything and publications 26 Total publications 26 Contributions attached attached schedule) 27 Subtract line gefrom line 12: 28 Excess of revenue over expenses and disbursements 29 bett interest of the instructions) 20 Subtract line gefrom line 12: 29 Subtract line gefrom line 12: 20 Subtract line gefrom line 12: 21 Excess of revenue over expenses and disbursements 22 bett investment income (if negative, enter -0-) 25 Intraver for revenue over expenses and disbursements 26 Net investment income (if negative, enter -0-) 20 Intraver for revenue over expenses and disbursements 21 Detail and publications of revenue over expenses and disbursements 23 Detail investment income (if negative, enter -0-) 24 Interest of the investment income (if negative, enter -0-) 25 Intraver for revenue over expenses and disbursements 26 Total expenses of revenue over expenses and disbursements 27 Interest of the investment income (if negative, enter -0-) 37 Interest of the investment income (if negative, enter -0-) 38 Interest of the investment income (if negative, enter -0-) 38 Interest of the investment income (if negative, en		i		91.01/	91.014		
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20 Occupancy 21 Travel Conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SCHEDULE 1 24 Total operating and administrative expenses. Add thes 13 through 23	ist	18	Taxes (attach schedule) (seepage 14 of the instructions)	18,621	3,621		
20 Occupancy 21 Travel Conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SCHEDULE 1 24 Total operating and administrative expenses. Add thes 13 through 23	Ē		Depreciation attach schedule and depletion .				
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26 Total expenses and disbursements. Add lines 24 and 25 2, 145,432.00 187,432.00 0.00 1,943,000.00 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (784,134.00) b Net investment income (if negative, enter -0-) . 1,173,866.00	per	25	Contributions with grants paid			0.00	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . (784,134 00) 1,173,866.00	0		Total expenses and disbursements. Add lines 24 and 25			n nn	
a Excess of revenue over expenses and disbursements (784,134 00) b Net investment income (if negative, enter -0-) . 1,173,866.00	_				15.,,52.00	0.00	1,0 10,000 00
b Net investment income (if negative, enter -0-) . 1,173,866.00				(784,134 00	}		
		b		· · · · · · · · · · · · · · · · · · ·	1,173,866.00		
		С	Adjusted net income (if negative, enter -0-)			0.00	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		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	10,993,813	58,537	58,537
	2	Savings and temporary cash investments	·		
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			L
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			
		ınstructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
'n		Less. allowance for doubtful accounts ▶			į
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges SCH 2			
٩	10a	Investments—U.S. and state government obligations (attach schedule)	449,941	3,698,440	3,699,630
	b	Investments – corporate stock (attach schedule) SCH 2	17,536,601	24,092,294	
	С	Investments—corporate bonds (attach schedule)	1,903,754	2,455,727	2,717,841
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments-mortgage loans			
	13	Investments – mortgage loans SCH 2	8,781,474	8,563,627	6,019,535
i	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ► PURCHASED INTEREST)		12,825	12,825
	16	Total assets (to be completed by all filers-see the			
		instructions. Also, see page 1, item I)	39,665,583.00	38,881,450 00	47,920,574.00
	17	Accounts payable and accrued expenses			
Ś	18	Grants payable			
ŧ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u> </u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)	0.00]
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	4
S		Foundations that follow SFAS 117, check here			
Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			1
Ва	26	Permanently restricted			1
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			-
F	27	Capital stock, trust principal, or current funds			
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1
ë	29	Retained earnings, accumulated income, endowment, or other funds	39,665,583	38,881,449	T .
SS	30	Total net assets or fund balances (see page 17 of the			1
7		instructions)	39,665,583 00	38,881,449 00)
ž	31	Total liabilities and net assets/fund balances (see page 17			1
		of the instructions)	39,665,583.00	38,881,449 00)
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year-Part II, colu		· 1	20.005.500.00
		of-year figure reported on prior year's return)	· · · · · · · ·	<u> </u>	39,665,583 00
2		er amount from Part I, line 27a		2	(784,134.00)
3		er increases not included in line 2 (itemize) ROUNDING		3	1
4		lines 1, 2, and 3		4	38,881,450.00
5	Deci	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—		5	70 003 450 00
6	Tota	Il net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lin	e 30 6	38,881,450 00
					Form 990-PF (2010)

Part	(a) List and describe th	Losses for Tax on Investness for Losses for	е,	come	(b) How acquired P-Purchase		ate acquired	(d) Date sold
		se, or common stock, 200 shs MLC Co) 		D-Donation		o, day, yr)	(mo , day, yr)
1a	SEE SCHEDULE 3				Р	VA	ARIOUS	2010
<u> </u>								
<u>c</u>								
<u>d</u>					•			
<u>е</u>						_		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		g) Cost or plus exper	other basis use of sale			ı or (loss)) mınus (g)
	7,434,114			<u> </u>	7,029,699			404,415 00
<u>a</u> b	7,404,114				7,020,000	-		707,710 00
<u>c</u> d			 					
<u>u</u>								
	Complete only for assets sho	wing gain in column (h) and owned	by the fo	undation	on 12/31/69			
		(i) Adjusted basis		(k) Excess				(h) gain minus less than -0-) or
	(i) F M V as of 12/31/69	as of 12/31/69		, ,	(i), if any			om col (h))
			 					
<u>a</u>						-		
								
d			 					
<u>_</u>								
		, (If gain,	also en	ter in Pai	rt I, line 7			
2	Capital gain net income or				t I, line 7	2		404,415
3	Net short-term capital gail	n or (loss) as defined in sections	s 1222(5) and (6)				
·		, line 8, column (c) (see pages 1			instructions) }			
		line 8			}	3		
Part		er Section 4940(e) for Redu		ax on N	et Investment	Inco	me	· · · · · · · · · · · · · · · · · · ·
Was t		section 4942 tax on the distribution qualify under section 4940(e). I				oase p	period?	☐ Yes ☐ No
1		ount in each column for each ye				s hef	ore making a	ny entries
	(a)		ar, see p	Jaye 10		12 061	ore making a	(d)
Cal	Base period years	(b) Adjusted qualifying distribution	ns N	let value of	(c) noncharitable-use a	ssets	Dist	ribution ratio livided by col. (c))
Cal	endar year (or tax year beginning in) 2009	1,470	000		42,081	787	(60) (6)	0 0349
	2009	1,162			47,207			0.0246
	2007	2,548			52,855			0.0210
	2006	2,764			48,639			0 0568
	2005	2,118	.776		47,259			0.0448
			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	·				
2	Total of line 1, column (d)						2	0 2093
3		for the 5-year base period—div	ide the t	otal on I	ne 2 bv 5. or bv	the		
_		tation has been in existence if le				_	3	0419
	-			-				
4	Enter the net value of none	charitable-use assets for 2010 t	from Par	t X. line	5 .		4	45,712,813
•				,	- ,			······
5	Multiply line 4 by line 3						5	1,915,366.86
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	o)				6	11,739
-		(,					
7	Add lines 5 and 6						7	1,927,105.86
-			•	•				<u> </u>
8	Enter qualifying distributio	ns from Part XII. line 4				.]	8	1,943,000
		iter than line 7, check the box i	n Part V		, and complete	that p		
	Part VI instructions on pag				•	•	•	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	ie inst	ructio	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.			
þ	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	11	,739	
	here ► 🔀 and enter 1% of Part I, line 27b		, 	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	11	,739	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	- 44	720	00
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		,739	00
6	Credits/Payments 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 26,586			
a b	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 20,586 Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d	26	,586	00
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9			00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10	14	,847	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 14,847 Refunded ► 11		U	00
Falo 1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	Na
10	participate or intervene in any political campaign?	1a	res	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3	-	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
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			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		-	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_
	names and addresses	10		X

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of ► THE FOUNDATION Located at ► WICHITA, KS Telephone no. ► 316-265 ZIP+4 ► 67206	-331	1	
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	•	•	▶ □
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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.	T	Yes	No
1a	During the year did the foundation (either directly or indirectly):		1.55	<u> </u>
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) 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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	1	1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)			N/A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	†	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

takm	$\alpha \alpha \alpha$	CIE	(2010)	

Page 6	

Part	VII-B	Statements Regarding A	ctivities	for W	hich Form	4720	May Be R	equire	d (contir	nued)		
5a	During	the year did the foundation pay of	r incur an	y amo	ount to							
		ry on propaganda, or otherwise a uence the outcome of any speci			•	•		•	☐ Yes	X No		
		ectly or indirectly, any voter regist				011 400	0), 01 10 00		☐ Yes	X No		
		vide a grant to an individual for tr							☐ Yes	X No		
		vide a grant to an organization o tion 509(a)(1), (2), or (3), or sectio						ibed in	☐ Yes	X No		
		vide for any purpose other than i poses, or for the prevention of cri					ary, or educ	ational	∏Yes	X No		
b		inswer is "Yes" to 5a(1)-(5), did a							ons descr	ibed in		NI/A
	_	tions section 53.4945 or in a currer zations relying on a current notice		•	•			22 01 1	ne instruc	tions) / □ ⊲	5b	N/A
С	If the a	inswer is "Yes" to question 5a(4) in the it maintained expenditure response), does th	e four	ndation claim	exem	ption from			□No		
		" attach the statement required b										
6a		foundation, during the year, receirsonal benefit contract?	eive any fi		directly or in:			miums	∏Yes	X No		
b	•	foundation, during the year, pay	premiums					benefit		_	6b	X
7-		' to 6b, file Form 8870					- 14	.		ייי ניסט		
	-	ime during the tax year, was the fou " did the foundation receive any p			•				☐ Yes ransactior	⊠ No 1?	7b	N/A
Part	VIII	Information About Officers	s, Directo	ors, T	rustees, F	ounda	tion Mana	agers,	Highly F	aid E	mploy	ees,
1	l iet all	and Contractors officers, directors, trustees, fo	undation	mana	gore and th	oir con	noncation	lsoo r	200 22 0	f tho in	otruoti	ons!
<u>'</u> _	List all		didation	(b) Title	e, and average	(c) Co	mpensation	(d) (Contributions	s to		nse account,
		(a) Name and address		devote	rs per week ed to position	(If not	paid, enter -0-)		yee benefit erred compe		other a	allowances
		BEREN NS WAY		IRUS	TEE - 2		NONE			IONE		NONE
		H GARDENS, FL 33410					HONE	=	<u> </u>	OIL		IVOIVE
												
												
		ensation of five highest-paid en , enter "NONE."	mployees 	(othe	er than thos	e inclu	ided on lin	e 1-s			the ins	tructions).
((a) Name a	nd address of each employee paid more t	han \$50,000		(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contribution (d) Co	benefit leferred		nse account, allowances
NONE						_						
_												
		•••••										
	·											
T-4-1		of other ampleus Ame	2.000						L			
i otal i	number	of other employees paid over \$50	J,000	:	· · · ·	• • •	• • • •	· · ·	<u> </u>	. 🚩	Eorm QQ	0-DE (2010)

Part	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If	none, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total r	number of others receiving over \$50,000 for professional services	<u> </u>
Part	IX-A Summary of Direct Charitable Activities	
		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number nizations and other beneficiaries served, conferences convened, research papers produced, etc.	of Expenses
ĸ	WA	
1 1	<u>ил</u>	
2		
3		
·		
4		
`		
Part	X-B Summary of Program-Related Investments (see page 24 of the instructions)	
Desc	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 1	IONE	
_		
2		
N.	ther program-related investments. See page 24 of the instructions	
3 1/	IONE	
T-4-1	Add he and 4 there with O	0.00
rotal.	Add lines 1 through 3	Form 990-PF (2010)
		Form 33U-PF (2010)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn fou	undations,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	30,897,068
b	Average of monthly cash balances	1b	9,455,894
С	Fair market value of all other assets (see page 25 of the instructions)	1c	6,055,985
d	Total (add lines 1a, b, and c)	1d	46,408,947.00
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	
3	Subtract line 2 from line 1d	3	46,408,947 00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions).	4	696,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,712,813 00
6	Minimum investment return. Enter 5% of line 5	6	2,285,640.65
Part	XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private	opera	ting
	foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)	•	•
1	Minimum investment return from Part X, line 6	1	2,285,641
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	İ	
С	Add lines 2a and 2b	2c	11,739 00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,273,902.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,273,902.00
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	2,273,902.00
Part	XII Qualifying Distributions (see page 25 of the instructions)		
r Gire	Aut dainying bistributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,943,000
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Surtability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,943,000 00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	11,739
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,931,261 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	whet	ther the foundation

Part	XIII Undistributed Income (see page 26 o	f the instructions)		
1	Distributable amount for 2010 from Part XI, line 7	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
_					2,273,902.00
2	Undistributed income, if any, as of the end of 2010	•		1 542 402	
a	Enter amount for 2009 only			1,543,483	
ь 3	Total for prior years. 20 , 20 , 20				
-	Excess distributions carryover, if any, to 2010 From 2005				
a b					
_	From 2006			·	
c d	From 2009				
e	From 2008				
f	Total of lines On the count	0.00			
4	Qualifying distributions for 2010 from Part XII,	0.00			
7	line 4: ▶ \$ 1,943,000				
_	Applied to 2009, but not more than line 2a .			1,543,483	
a h	Applied to undistributed income of prior years			1,040,400	
~	(Election required—see page 26 of the instructions)	Ł			
c	Treated as distributions out of corpus (Election				
•	required—see page 26 of the instructions) .				
d	Applied to 2010 distributable amount .				399,517
e	Remaining amount distributed out of corpus				333,317
5	Excess distributions carryover applied to 2010				
•	(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	`			
	indicated below:		ļ		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0 00	i		
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	į	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)				
	tax has been previously assessed	}			
d	Subtract line 6c from line 6b. Taxable				
	amount—see page 27 of the instructions .		0 00		
е	Undistributed income for 2009. Subtract line		,		
	4a from line 2a. Taxable amount-see page		}	ł	
	27 of the instructions			0.00	
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1. This amount must be	}			
	distributed in 2011				1,874,385.00
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
_	instructions)				
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	ŀ	1		
_	instructions)				
9	Excess distributions carryover to 2011.	0.00	į		
	Subtract lines 7 and 8 from line 6a	0 00			
10	Analysis of line 9				
а	Excess from 2006 .	į			
b	Excess from 2007		ļ	1	
С	Excess from 2008				
d	Excess from 2009	:		Ì	
е	Excess from 2010				

Part	XIV Private Operating Founda	tions (see page	27 of the instruc	tions and Part V	II-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective fo			private operating		
b	Check box to indicate whether the four	ndation is a private	operating foundat	on described in se ا	ction	3) or 4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	each year listed					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
e	Qualifying distributions made directly					
	for active conduct of exempt activities	0.00	0.00	0.00	0.00	0.00
	Subtract line 2d from line 2c .	0 00	0.00	0 00	0 00	0 00
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter:					0.00
	(1) Value of all assets					0.00
	(2) Value of assets qualifying under					0.00
b	section 4942(j)(3)(B)(i) . "Endowment" alternative test—enter ² / ₃					0.00
J	of minimum investment return shown in					0.00
_	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					-
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0.00
	(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					ad \$5,000 or mo	ore in assets at
	any time during the year-	see page 28 of	the instruction	s.)		
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
NONE	before the close of any tax year (but o	only if they have co	ontributed more th	an \$5,000). (See s	ection 507(d)(2).)	
NONE		100/		16		
ь	List any managers of the foundation ownership of a partnership or other er			•		ge portion of the
NONE		inty) of willon the	roundation nas a	1070 or grouter line	5.050	
2	Information Regarding Contribution	Grant Gift Loa	n Scholarshin e	to Programs:		
-	Check here ► 🏻 if the foundation				organizations and	does not accent
	unsolicited requests for funds. If the					
	organizations under other conditions,			. , , , , , , , ,		
а	The name, address, and telephone nu	mber of the perso	on to whom applic	ations should be a	ddressed:	
N/A						
b	The form in which applications should	be submitted and	d information and	matenals they sho	uld include.	
N/A				•		
C	Any submission deadlines:					
N/A_	rary subimission acadimics.					
d	Any restrictions or limitations on av	ards, such as b	y geographical ar	eas, charitable fie	elds, kinds of inst	itutions, or other
N/A	factors					

Part XV Supplementary Information (con	itinued)			rage 11
3 Grants and Contributions Paid During			ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE SCHEDULE 4		•		
		PUBLIC	VARIOUS	1,943,000
	ļ			
	ļ	į		
		4		
		•		•
		1		
		į		
Total		<u> </u>		за 1,943,000 00
b Approved for future payment	T	<u> </u>	<u>P</u>	3a 1,040,000 00
				j
	·	·	·	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

	rt XVI-A Analysis of Income-Producing Ac					
Ente	r gross amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by sect	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
1	Program service revenue					the instructions)
	a b					
	c					
	d	\ <u>-</u>				
	е					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	81,014	
4	Dividends and interest from securities .			14	875,869	
5	Net rental income or (loss) from real estate.					
	a Debt-financed property					·-
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			40	404 445	
8	Gain or (loss) from sales of assets other than inventory			18	404,415	
9	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory .		······································			
11	Other revenue: a					
	^		· · · · · · · · · · · · · · · · · · ·			
	d					
	e			-		
12	Subtotal Add columns (b), (d), and (e)		0.00		1,361,298.00	0.00
	Total. Add line 12, columns (b), (d), and (e)				13	1,361,298.00
	worksheet in line 13 instructions on page 29 to verify	y calculations.)				
	t XVI-B Relationship of Activities to the A	ccomplishme	ent of Exemp	t Purposes		
	e No. Explain below how each activity for which accomplishment of the foundation's exempt instructions)	ourposes (other t	ted in column than by providin	(e) of Part XVI ig funds for suc	l-A contributed in the contribut	nportantly to the page 29 of the
	N/A					
	•					

Part	XVII		n Regarding Tra	nsfers To and	d Transactio	ns and f	Relationshi	ps With Noncha	ritabl	е	
1		organization (directly or indirectly ne Code (other than							Yes	No
	organiz		io codo (otrior triar	00011011 00 1(0)((o) organization	10, 01 0	000000000000000000000000000000000000000	ciating to political			
а	-		porting foundation	to a noncharitat	ole exempt ord	anızatıon	of.				
	(1) Cas					•			1a(1)		Χ
		er assets							1a(2)		X
b	Other to	ransactions									
	(1) Sale	es of assets to	a noncharitable ex	empt organizat	ion				1b(1)		Х
	(2) Pur	chases of asse	ets from a nonchari	table exempt or	rganization .				1b(2)		Χ
			, equipment, or oth						1b(3)		Χ
	(4) Reii	mbursement a	rrangements						1b(4)		X
			arantees			•			1b(5)	-	Х
			ervices or members						1b(6)	ļ	X
C			equipment, mailing						1c	<u></u>	Х
d			of the above is "Yo								
			ther assets, or sen on or sharing arran								
(a) Line		Amount involved	, , , , , , , , , , , , , , , , , , , 	chantable exempt of				rs, transactions, and sha			
(4) (1)	FIIO (LD)	Altiount involved	(c) Name of non	charitable exempt of	rganization	(u) Desci	ipilon or Bansie	rs, transactions, and sna	uniy an	angeme	31115
						 					
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			<u> </u>								
2a			ectly or indirectly a					_	-	_	
			501(c) of the Code	•	.1011 50 1 (0)(3)) (or in secu	on 527 ?	[_ Yes	; L	No
b		(a) Name of organ	e following schedul	γ	no of organization	-		(a) Departure of relation	nebio		
		(a) Name of organ	IIZATION	(D) Tyl	pe of organization			(c) Description of relation	riship		
				 							
		_ <u>-</u> .		 							
				1							
				 							
	Linder n	enalties of periun	/, I declare that I have ex	ramined this return	including accomi	nanvino sche	edules and state	ments and to the hest	of my k	nowled	ne and
Sign			nd complete Declaration								
Here		1 XM	NnKe	er	1.15	أراعالا	. ⊤	RUSTEE			
		ature of officer or t	trustee		Date	113 111	Tri				
Do:-		int/Type preparer		Preparer's sign	ature		Date	Chosts 🖂 🚜	PTIN		
Paid	B	RIAN WILKII	NSON	1 Km	Mun-		11/11///	Check if self-employed	P007	4487 ⁻	1
Preparent	arer 🚗		GUTSCHENRITT	ER & JOHNS	ONTLLC		'''///	Firm's EIN ▶ 48-09			
Use (עוווע -	ırm's address ▶	345 RIVERVIEW	SUITE 610,	WICHITA KS	67203		Phone no 316-267			

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 1	48-6337836 Form 990-PF, 2010
PART I, Line 16a: Legal Fees:	
Friedman, Kaplan, Seiler & Adelman - Lancer Receivership	9,133
	9,133
PART I, Line 16b: Accounting Expense:	
Gutschenritter & Johnson, LLC	1,305
	1,305
PART I, Line 16c: Other Professional Fees:	
First Manhattan - Advisory Fees	172,728
	172,728
PART I, Line 18: Taxes:	-
Federal Income Tax Foreign Tax Paid	15,000 3,621
	18,621
PART I, Line 23: Other Expenses:	
Portfolio Expense - Ascot Freight & Postage Miscellaneous Expense	378 21 246
	645

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ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 2

48-6337836 Form 990-PF, 2010

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

PART II, Line 10a: Investments - U.S. & state government obligations:

U.S. Treasury Bill-Due 01/21/2010	450,000	449,941	0	0
U.S. Treasury Bill-Due 02/10/2011	3,700,000	0	3.698.440	3.699.630

449,941	3,698,440	2 600 620
1 443,341	3.090. 44 0	3,699,630
•		-,,

PART II, Line 10b: Investments - corporate stock:

Stocks:	# Shares			
Exxon/Mobil	60,000	911,796	911,796	4,387,200
Peoples Bancorp Inc.	24,136	203,322	203,322	377,728
Peoples Bancorp Inc.	ıncl above	20,446	20,446	ıncı above
Chevron/Texaco Inc.	60,570	1,197,102	1,197,102	5,527,013
Abb LTD Sponsored ADR	18,500	372,591	0	. 0
Altna Group Inc.	8,000	89,110	89,110	196,960
Altria Group Inc.	1,000	10,644	10,644	24,620
Altria Group Inc.	1,000	9,164	9,164	24,620
Altria Group Inc.	11,500	234,204	234,204	283,130
American Express Co.	8,000	465,206	465,206	343,360
American Express Co.	4,000	171,540	171,540	171,680
Astrazeneca	8,500	385,960	0	0
Bank of New York Mellon Corp	18,000	0	478,062	543,600
Bank of New York Mellon Corp	8,500	0	216,246	256,700
Becton Dickinson & Co	7,000	457,825	457,825	591,640
Becton Dickinson & Co	1,000	0	76,824	84,520
Berkshire Hathaway	1	67,849	67,849	120,450
Berkshire Hathaway	1	68,049	68,049	120,450
Berkshire Hathaway	3	204,649	204,649	361,350
Berkshire Hathaway	5	419,799	419,799	602,250
CBS Corp CL B Com	7,000	201,226	201,226	133,350
CBS Corp CL B Com	3,000	78,918	78,918	57,150
CBS Corp CL B Com	10,000	266,071	266,071	190,500
CBS Corp CL B Com	4,000	88,626	88,626	76,200
CBS Corp CL B Com	6,000	105,020	105,020	114,300
CBS Corp CL B Com	20,000	134,460	134,460	381,000
CVS Corp	20,875	611,156	611,156	725,824
CVS Corp	9,125	0	285,965	317,276
Comcast Corp CL A	30,000	557,486	557,486	659,100
Discovery Communications Inc	12,500	170,820	0	0
Discovery Communications Inc	2,500	34,343	0	0
Discovery Communications Inc	12,500	153,376	153,376	458,625
Discovery Communications Inc	2,500	30,835	30,835	91,725
Discovery Communications Inc	17,500	0	628,664	642,075
General Electric	16,500	515,578	515,578	301,785
General Electric	5,000	176,336	176,336	91,450
General Electric	15,000	0	237,470	274,350
General Electric	23,500	0	380,135	429,815
Gilead Sciences Inc	11,500	0	412,062	416,760
Gilead Sciences Inc	7,000	0	272,648	253,680
Glaxosmithkline PLC ADR	5,500	295,241	295,241	215,710
Glaxosmithkline PLC ADR	3,500	182,112	182,112	137,270
Glaxosmithkline PLC ADR	7,000	0	278,062	274,540
Hess Corp Com	10,000	0	740,885	765,400

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 2	Form 990-PF, 2010

PART II, Line 10b:	Investments - cor	porate stock:
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IBM	1,500	132,774	132,774	220,140
IBM	2,000	168,869	168,869	293,520
IBM	1,500	115,764	115,764	220,140
IBM	1,500	0	194,528	220,140
IBM	1,000	0	138,698	146,760
IBM	1,500	0	208,659	220,140
Johnson & Johnson	10,000	579,347	579,347	618,500
Johnson & Johnson	2,000	127,644	127,644	123,700
Johnson & Johnson	6,000	0	380,361	371,100
Kellogg Co	11,000	508,751	508,751	561,880
Kellogg Co	9,000	0	453,715	459,720
Kraft Foods Inc CI A	16,500	Ö	487,303	
Kraft Foods Inc CI A	8,500	Ö		519,915 267,935
Kraft Foods Inc CI A	10,000	0	270,750	267,835
		-	304,634	315,100
Microsoft Corp	13,500	353,512	353,512	376,785
Microsoft Corp	7,500	201,251	201,251	209,325
Microsoft Corp	5,000	125,981	125,981	139,550
Microsoft Corp	24,000	0	609,992	669,840
Nestle Sa-Sponsored	5,000	111,961	111,961	294,100
Nestle Sa-Sponsored	12,500	296,809	296,809	735,250
Northern Trust Co	10,000	429,204	0	0
Pfizer Inc	14,775	260,927	260,927	258,710
Philip Morris Intl Inc Com	1,000	24,454	24,454	58,530
Philip Morris Intl Inc Com	1,000	21,054	21,054	58,530
Philip Morris Intl Inc Com	8,000	204,/19	204,/19	468,240
Procter & Gamble Co	6,500	539,259	350,518	418,145
Procter & Gamble Co	3,500	218,692	218,692	225,155
Procter & Gamble Co	5,000	0	318,325	321,650
Raytheon Co Com New	16,000	0	763,083	741,440
Reckitt Benckiser	12,000	455,125	455,125	662,160
Reed Elsevier P L C Spon Adr	11,686	482,226	Ú	U
Reed Elsevier P L C Spon Adr	2,314	104,563	U	U
3M CO COM	4,000	329,280	329,280	345,200
3M CO COM	2,000	156,1//	156,1//	1/2,600
3M CO COM	1,500	115,761	115,761	129,450
Staples Inc	20,000	463,926	463,926	455,400
Staples Inc	5,000	115,774	115,774	113,850
Tyco Inti Ltd	3,750	182,137	182,137	155,400
Tyco Intl Ltd	1,250	56,804	56,804	51,800
Tyco Inti Ltd	1,625	68,142	68,142	67,340
Tyco Intl Ltd	5,375	212,566	212,566	222,740
Tyco Intl Ltd	5,000	129,151	129,151	207,200
United Technologies Corp	6,500	440,460	440,460	511,680
Vornado Realty Trust	6,500	356,546	356,546	541,645
Vornado Realty Trust	108	3,464	3,464	9,000
Vornado Realty Trust	72	3,463	3,463	6,000
Vornado Realty Trust	33	1,791	1,791	2,750
Vornado Realty Trust	24	1,674	1,650	2,000
Wells Fargo & Co New	5,000	113,804	113,804	
Wells Fargo & Co New	8,500	0	241,094	154,950 263,415
Wells Fargo & Co New		0		263,415 120,455
	4,500 4,500		125,970	139,455
Wells Fargo & Co New	4,500	0	117,410	139,455
Wells Fargo & Co New	4,000	0	102,620	123,960
Zimmer Hidgs Inc	3,400	227,799	227,799	182,512
Zimmer Hidgs Inc	2,300	152,965	152,965	123,464
∠ımmer Hidgs inc	1,300	51,1/1	51,1/1	69,784
		17,536,601	24,092,294	35,412,206
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ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 2	48-6337836 Form 990-PF, 2010		
PART II, Line 10c: Investments - corporate bonds:			
Altria Group Inc	262,657	262,657	287,400
Arch Capital Group	79,340	79,340	130,407
Ball Corp Sr NT	0	277,525	268,750
Comcast Corp New NT	288,285	288,285	335,859
Dresser-Rand Group	0	249,375	256,250
Donnelley RR & Sons	289,125	0	0
Iron Mtn Inc	297,300	158,560	160,400
Leucadia Nat'l Corp Sr Sub	294,725	294,725	374,938
Neenah Paper Inc	0	197,000	204,500
Sunguard Data Systems Inc NTS	115,125	0	0
Wendys/Arbys Restaurants LLC	0	371,063	363,475
Western Un Corp	277,197	277,197	335,862
	1,903,754	2,455,727	2,717,841
PART II, Line 13: Investments - other:			
Ascot Partners, L.P.	18,788	18,410	18,410
Ascot Partners, L.P Unrealized Loss	719,135	719,135	0
Casdin CLSP Overseas	0	0	1,481
First Bio Med Ltd.	3,000,000	3,000,000	5,992,036
Gotham Partners International	149,156	149,156	7,596
Lancer Offshore Inc.	4,894,395	4,676,926	0
Locus Pharm	0	0	12
	8,781,474	8,563,627	6,019,535

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ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3

48-6337836 Form 990-PF, 2010

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE	SALES	COST & EXPENSES OF SALE	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN/(LOSS)
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	STCG	VARIOUS	2010	4,995,086	4,993,347	1,739	
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	LTCG	VARIOUS	2010	2,438,190	2,036,352		401,838
FIRST MANHATTAN COMPANY-LTCG DISTRIBUTION -SEE ATTACHED SCHEDULE 3A	DISTRIBUTIO	Z.	2010	493			493
LT INVESTMENTS -SEE ATTACHED SCHEDULE 3B	LTCG	VARIOUS	2010	344.86	•		344.86

404,415

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3A

48-6337836 Form 990-PF, 2010

DESCRIPTION UNITS ACQUIRED SOLD PROCEEDS OF SALE (LOSS) GAIN/(LOSS) DONNELLEY R R & SONS SR NT 4 95% 300,000 3/24/2009 2/11/2010 300,405 00 289,125 00 11,280,000 8ASTGAZENECA PLC 8,500 12/2009 3/12/2010 376,676 52 385,959 50 (10,282 98) U.S TREASURY BOND DTD 03/25/2010 400,000 1/21/2010 3/22/2010 399,979 67 399,979 68 (0 01) U.S TREASURY BOND DTD 02/10/11 1,000,000 10/22/2010 10/25/2010 999,959 60 999,578 44 16 56 U.S TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 999,959 60 999,578 44 16 56 U.S TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 999,959 60 999,578 44 16 56 U.S TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 999,959 60 999,578 44 16 56 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,799.38 749,683 83 75 55 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,799.38 749,683 83 75 55 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,799.38 749,683 83 155 50 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,799.38 749,683 83 155 50 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,839 33 749,683 83 155 50 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,839 33 749,683 83 155 50 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,839 33 749,683 83 155 50 U.S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 513,421 50 11,125 33,46 55 1,739 48 U.S TREASURY BOND DTD 02/10/11 750,000 12/10/2008 12/10/2008 12/10/2008 138,400 0 3,068 80 SUNGARD DATA SYSTEMS INC NTS 9 125% 150,000 12/10/2008 12/10/2008 12/10/2008 138,400 0 343,123 82 DISCOVERY COMM INC SER A 12,500 7/27/2005 12/10/2008 12/10/2010 153,421 50 115,125 33,425 51 68,4463 34 DISCOVERY COMM INC SER A 12,500 7/27/2005 12/10/2008 12/10/2010 153,421 50 115,125 33,422 51 68,4463 34 DISCOVERY COMM INC SER A 12,500 7/27/2005 12/10/2008 12/10/2010 153,941 22 170,820 40 343,123 82 DISCOVERY COMM INC SER A 2,500 7/28/2005 12/10/2008 12/10/2010 153,941 22 170,820 40 343,123 82 DISCOVERY COMM INC SER A 2,500 14/10/2008 14/10/2008		NUMBER OF	DATE	DATE	SALES	COST & EXPENSES	SHORT-TERM GAIN/	LONG-TERM
DONNELLEY R R & SONS SR NT 4 95% 300,000 3/24/2009 2/11/2010 300,405 00 289,125 00 11,280,00 BRASCAN CORP NT 7 125% 300,000 3/12/2010 6/24/2010 320,225 00 319,800 00 425 00 ASTRAZENECA PLC 8,500 12/9/2009 3/12/2010 399,979 67 399,979 68 (001) US TREASURY BOND DTD 03/25/2010 400,000 12/2/2010 10/22/2010 399,979 67 399,979 68 (001) US TREASURY BOND DTD 02/10/11 1,000,000 10/22/2010 10/25/2010 999,555 00 999,578 44 16 56 US TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 999,555 00 999,578 44 16 56 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 10/25/2010 499,795,38 499,789 21 6 15 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,759,38 749,683 83 75 55 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 599,810 77 599,747 06 63 71 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 599,810 77 599,747 06 63 71 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 749,893 33 749,883 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 749,893 33 749,883 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 749,893 33 749,883 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 599,810 77 599,810 77 599,747 06 63 71 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 599,810 77 599,810 77 599,747 06 63 71 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 599,810 77 599,810 77 49,893 33 749,883 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 599,810 77 49,993,346 55 17,739 48 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/7/2010 17,884 24 170,820 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 12/10/2008 12/16/2010 153,421 50 115,125 38,296 50 17,884 24 170,820 40 34,825 10 18,600 34,820 12 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153,421 50 115,125 38,296 50 12/10/2010 153	DESCRIPTION		ACQUIRED					
BRASCAN CORP NT 7 125% 300,000 31/12010 8,500 12/9/2009 31/12/011 375,676 52 385,959 50 (10,282 98) U S TREASURY BOND DTD 03/25/2010 400,000 12/12/2010 10/25/2010 399,979 67 399,979 88 (0 01) U S TREASURY BOND DTD 02/10/11 1,000,000 10/22/2010 10/25/2010 999,558 40 16 56 U S TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 999,558 40 999,578 44 16 56 U S TREASURY BOND DTD 02/10/11 500,000 10/22/2010 11/1/2010 749,759.38 749,683 83 75 55 U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,899 33 749,683 83 75 55 U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,899 33 749,683 83 155 50 CARDINAL HEALTH LITIGATION SETTLEMENT U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,899 33 749,683 83 155 50 CARDINAL HEALTH LITIGATION SETTLEMENT U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,899 33 749,683 83 155 50 CARDINAL HEALTH LITIGATION SETTLEMENT U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2010 749,899 33 749,683 83 155 50 CARDINAL HEALTH LITIGATION SETTLEMENT U S TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/1/2							(====)	
ASTRAZENECA PLC 8,500 12/9/2009 3/12/2010 375,676 52 385,959 50 (10,282 98) US TREASURY BOND DTD 03/25/2010 400,000 1/21/2010 3/22/2010 399,979 67 399,979 88 (0 01) US TREASURY BOND DTD 02/10/11 1,000,000 10/22/2010 10/25/2010 99,795,950 99,578 44 16 56 US TREASURY BOND DTD 02/10/11 500,000 10/22/2010 10/25/2010 499,795,36 499,789 21 6 15 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/10/2010 749,789,38 749,683 83 75 55 US TREASURY BOND DTD 02/10/11 600,000 10/22/2010 11/11/2010 749,839 33 749,683 83 75 55 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/11/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 11/11/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 10/22/2010 12/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 12/17/2010 11/17/2010 749,839 33 749,683 83 155 50 US TREASURY BOND DTD 02/10/11 750,000 11/17/201	DONNELLEY R R & SONS SR NT 4 95%	300,000	3/24/2009	2/11/2010	300,405 00	289,125 00	11,280.00	
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2,438,190 35 2,036,352 80 401,837 55			10/25/2004		•	•		(136,720 89)
VORNADO RLTY TR CG DISTRIB 2010 492 56 FIRST MANHATTAN CAPITAL GAIN DISTRIBUTION 492 56 7,433,768.94 7,029,699 35 1,739 48 402,330 11 FMCO 1099 B 7,413,328 07 FMCO Litigation Settlements FMCO Capital Gains 492 56 492 56	REED ELSEVIER PLC SPON ADR	2,314	8/13/2008	6/16/2010	68,415 06	104,562 60		(36,147 54)
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·			FMCO Litigation	n Settlements	19,948 31		_	
7,433,768 94			FMCO Capital	Gains	492 56			
			•		7,433,768 94			

ISRAEL HENRY BEREN CHARITABLE TRUST 48-6337836 Schedule 3B Form 990-PF, 2010 NUMBER COST & SHORT-TERM OF DATE SALES **EXPENSES** GAIN/ DATE LONG-TERM DESCRIPTION UNITS **ACQUIRED** SOLD **PROCEEDS** OF SALE (LOSS) GAIN/(LOSS) NONE HARTFORD FINANCIAL SETTLEMENT FUND 5,000 2010 344.86 344 86 344 86 344.86 344 86 TOTAL GAINS/LOSS 344 86

344 86

Form **8868**

(Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

internal Revenu	e Service Prile a Sep	arate applic	ation for each return.					
	filing for an Automatic 3-Month Extension, o					▶ 🛘		
	filing for an Additional (Not Automatic) 3-Mo n <i>plete Part II unless</i> you have already been <u>c</u>					n 8868.		
	filing (e-file). You can electronically file Form		•	•				
	on required to file Form 990-T), or an addition							
	juest an extension of time to file any of the							
	Transfers Associated With Certain Persona							
). For more details on the electronic filing of the							
Part I	Automatic 3-Month Extension of Time			ic for Origi		Tonproma.		
	on required to file Form 990-T and reques			this box	and co	omplete		
Part I only		=				·		
All other co.	rporations (including 1120-C filers), partnersh	ips, REMIC	s, and trusts must use Form 7004 t	o request a	an exte			
	ne tax returns.			•				
Type or	Name of exempt organization			Employer ic	lentifica	tion number		
print								
File by the								
lue date for 2020 NORTH BRAMBLEWOOD								
return See	City, town or post office, state, and ZIP code For	a foreign ad	dress, see instructions.					
instructions	WICHITA, KS 67206			····				
Enter the Re	eturn code for the return that this application is	for (file a	separate application for each return)			. 04		
Applicatio	n	Return	Application			Return Code		
Is For								
Form 990		01	Form 990-T (corporation)		_	07		
Form 990-BL 02 Form 1041-A						08		
Form 990-EZ 03 Form 4720						09		
Form 990-PF 04 Form 5227						10		
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069						11		
Form 990-1	Γ (trust other than above)	06	Form 8870			12		
Telephone If the organ	are in the care of ► DONNA STUCKY No. ► 316-265-3311 nization does not have an office or place of bu	siness in th	The state of the s		- 	▶□		
	a Group Return, enter the organization's four	_	· · · · · · · · · · · · · · · · · · ·		If t	his is		
	e group, check this box \dots $lacksquare$. \dots $lacksquare$. If $lacksquare$	•	of the group, check this box .	▶ [\square and a	attach		
	e names and EINs of all members the extensi							
	uest an automatic 3-month (6 months for a co							
	AUGUST 15 , 20 11 , to file the exen	npt organiz	ation return for the organization nam	ned above.	The ex	tension is		
	ne organization's return for							
	calendar year 20 10 or							
▶⊔	tax year beginning	, 20	, and ending		, 20)		
C	tax year entered in line 1 is for less than 12 n							
	s application is for Form 990-BL, 990-PF, 990	-T, 4720, c	or 6069, enter the tentative tax, less	any				
	efundable credits See instructions.			3a	\$	14,010		
	s application is for Form 990-PF, 990-T, 4							
	nated tax payments made Include any prior ye			3b	\$	26,586		
	nce due. Subtract line 3b from line 3a Include yo tronic Federal Tax Payment System). See instruc		with this form, if required, by using EF1	TPS 3c	\$	0		
Caution. If	you are going to make an electronic fund w	nthdrawal v	with this Form 8868, see Form 845			3879-EO for		
	t							

For Paperwork Reduction Act Notice, see Instructions.