

efile Public Visual Render ObjectID: 202203189349104995 - Submission: 2022-11-14 TIN: 45-2529445

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Form header section containing: Name of foundation (ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC), A Employer identification number (45-2529445), B Telephone number ((316) 265-3311), C Exemption application status, D Foreign organizations, E Termination status, F 60-month termination, G Check all that apply (Initial return, Final return, etc.), H Check type of organization (Section 501(c)(3) exempt private foundation), I Fair market value of all assets at end of year (\$82,107,846), J Accounting method (Cash).

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: Part I Analysis of Revenue and Expenses (lines 1-12), and Part II Operating and Administrative Expenses (lines 13-22).

Opr	23	Other expenses (attach schedule)	2,221,484	598	0
	24	Total operating and administrative expenses. Add lines 13 through 23	2,631,153	310,782	1,485
	25	Contributions, gifts, grants paid	2,551,240		2,551,240
	26	Total expenses and disbursements. Add lines 24 and 25	5,182,393	310,782	2,552,725
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	3,555,638		
	b	Net investment income (if negative, enter -0-)		5,827,249	
	c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2021)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71,030	914,770	914,770
	2	Savings and temporary cash investments	2,262,479	1,271,874	1,271,874
	3	Accounts receivable ▶ <u>11,125</u> Less: allowance for doubtful accounts ▶ _____	3	11,125	11,125
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	22,766,721	26,078,088	62,276,067
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,374,629	2,755,694	17,628,754
	14	Land, buildings, and equipment: basis ▶ <u>15,772</u> Less: accumulated depreciation (attach schedule) ▶ <u>10,516</u>	6,307	5,256	5,256
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,481,169	31,036,807	82,107,846	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)	0	0		
Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	0	0		
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		

Net A:	28	Retained earnings, accumulated income, endowment, or other funds	27,481,169	31,036,807
	29	Total net assets or fund balances (see instructions)	27,481,169	31,036,807
	30	Total liabilities and net assets/fund balances (see instructions)	27,481,169	31,036,807

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	27,481,169
2	Enter amount from Part I, line 27a	2	3,555,638
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	31,036,807
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	31,036,807

Form **990-PF** (2021)

Form 990-PF (2021)

Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a ALIBABA GROUP HLDG	P	2021-01-19	2021-06-15
b ALIBABA GROUP HLDG	P	2021-04-07	2021-06-15
c BROOKFIELD ASSET MGM	P	2021-06-28	2021-06-30
d BROOKFIELD ASSET MGM	P	2021-06-28	2021-06-30
e DOMINION RES INC	P	2020-08-26	2021-04-07
MCDONALDS CORP	P	2020-07-23	2021-04-12
MCDONALDS CORP	P	2020-07-23	2021-05-19
VIMEO INC	P	2021-04-07	2021-05-26
APPLE INC	P	2016-06-17	2021-02-24
APPLE INC	P	2016-06-17	2021-11-18
BROOKFIELD ASSET MGT	P	2014-02-05	2021-02-24
BROOKFIELD ASSET MGT	P	2014-02-05	2021-04-12
FIDELITY NATL INFO	P	2019-08-05	2021-01-08
FIDELITY NATL INFO	P	2019-12-16	2021-01-08
HONEYWELL INTL INC	P	2012-12-24	2021-02-24
HONEYWELL INTL INC	P	2012-12-24	2021-04-12
HONEYWELL INTL INC	P	2012-12-24	2021-04-12
IAA INC COMMON	P	2019-02-07	2021-11-18
INTER CONTINENTAL EX	P	2019-04-18	2021-04-07
INTER CONTINENTAL EX	P	2019-12-18	2021-04-07
ZIMMER BIOMET HOLDINGS	P	2015-02-13	2021-03-11
ZIMMER BIOMET HOLDINGS	P	2015-02-13	2021-03-11
ZIMMER BIOMET HOLDINGS	P	2015-02-13	2021-03-11
ZIMMER BIOMET HOLDINGS	P	2015-11-25	2021-03-11
ZIMMER BIOMET HOLDINGS	P	2015-02-13	2021-03-11
ZIMMER BIOMET HOLDINGS	P	2015-11-25	2021-03-11
AMERICAN EXPRESS CO	P	2006-11-06	2021-04-12
AMERICAN EXPRESS CO	P	2006-11-06	2021-11-18
AMERICAN EXPRESS CO	P	2008-03-19	2021-11-18
MICROSOFT CORP	P	2005-01-11	2021-11-18
MONDELEZ INTL INC	P	2010-11-10	2021-02-03
MONDELEZ INTL INC	P	2010-10-22	2021-02-03
MONDELEZ INTL INC	P	2010-06-24	2021-02-03
NESTLE SA SPD ADR	P	2004-08-31	2021-05-21
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,012,211	1,197,606	-185,395
b	506,106	541,940	-35,834
c	10,924	10,647	277
d	50	47	3
e	965,843	993,363	-27,520
	276,726	237,428	39,298
	1,324,034	1,147,570	176,464
	23	22	1

495,974	95,855	400,119
472,114	71,891	400,223
387,914	147,419	240,495
276,220	98,279	177,941
1,174,810	1,067,798	107,012
552,852	548,351	4,501
514,509	152,488	362,021
228,165	60,995	167,170
114,083	30,498	83,585
52,338	32,191	20,147
113,987	80,076	33,911
398,953	321,927	77,026
526,228	392,583	133,645
255,141	190,347	64,794
175,409	130,864	44,545
47,839	30,491	17,348
55,812	41,638	14,174
15,946	10,164	5,782
147,074	58,151	88,923
1,233,602	407,056	826,546
704,915	171,541	533,374
511,480	40,250	471,230
553,742	192,438	361,304
27,687	10,073	17,614
913,673	307,563	606,110
345,593	66,485	279,108
1,776		1,776



Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-185,395
b			-35,834
c			277
d			3
e			-27,520
			39,298
			176,464
			1
			400,119
			400,223
			240,495
			177,941
			107,012
			4,501
			362,021
			167,170
			83,585
			20,147
			33,911
			77,026
			133,645
			64,794
			44,545
			17,348
			14,174
			5,782
			88,923
			826,546
			533,374
			471,230
			361,304
			17,614
			606,110

			279,108
			1,776
Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,507,718
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Form 990-PF (2021)

Form 990-PF (2021)

Part V
Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		Bracket for line 1a	
1a	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
b	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
2			
3	Add lines 1 and 2.	3	80,999
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	80,999
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	85,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	105,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	379
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,622
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 23,622 Refunded	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		No
b 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		

round bullet By language in the governing instrument, or round bullet 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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>KS, DE</u>			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Form **990-PF** (2021)

Form 990-PF (2021)

Page 5

Part VI-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)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (316) 265-3311
Located at ▶ 2020 N BRAMBLEWOOD ST WICHITA KS ZIP+4 ▶ 67206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here
and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶		Yes	No
	16		No

Part VI-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.

1a During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d 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 2021?	1d		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? <i>If "Yes," list the years</i> ▶ 20____, 20____, 20____, 20____	2a		No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c 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?	3a	No
b	If "Yes," did it have excess business holdings in 2021 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 2021.).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2021?	4b	No

Form **990-PF** (2021)

Form 990-PF (2021)

Page **6**

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

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

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

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

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

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

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

Total number of other employees paid over \$50,000.	0
-------------------------------------------------------------	---

Form **990-PF** (2021)

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

3 Five highest-paid independent contractors for professional services (see 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 number of others receiving over \$50,000 for professional services. 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

Part VIII-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1a	71,849,177
b Average of monthly cash balances.	1b	1,587,776
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	73,436,953
e Reduction claimed for blockage or other factors reported on lines 1a and		

1c (attach detailed explanation).	1e	0
2 Acquisition indebtedness applicable to line 1 assets.	2	0
3 Subtract line 2 from line 1d.	3	73,436,953
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,101,554
5 Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	72,335,399
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	3,616,770

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

1 Minimum investment return from Part IX, line 6.	1	3,616,770
2a Tax on investment income for 2021 from Part V, line 5.	2a	80,999
b Income tax for 2021. (This does not include the tax from Part V.)	2b	
c Add lines 2a and 2b.	2c	80,999
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,535,771
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	3,535,771
6 Deduction from distributable amount (see instructions).	6	0
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,535,771

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,552,725
b Program-related investments—total from Part VIII-B.	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).	3a	
b Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	2,552,725

Form **990-PF** (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,535,771
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			2,202,075	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: <input type="checkbox"/> \$ <u>2,552,725</u>				
a Applied to 2020, but not more than line 2a			2,202,075	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				350,650
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		

tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				3,185,121
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Form 990-PF (2021)

Form 990-PF (2021)

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form **990-PF** (2021)

Form 990-PF (2021)

Part XIV Supplementary Information (continued)



3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year AMERICAN COMMITTEE FOR SHAARE ZEDEK MED CENR IN JERUSALEM 55 W 39TH STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	500,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA 110 HILLSIDE STE 14 LAKEWOOD, NJ 08701	NONE	PUBLIC	GENERAL	25,000
FEDERATION OF JEWISH COMMUNITIES OF THE CIS 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	GENERAL	45,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET NEW YORK, NY 10001	NONE	PUBLIC	BEREN SCHOLARSHIP PROGRAM	100,000
FRIENDS OF THE JERUSALEM COLLEGE OF TECHNOLOGY PO BOX 1703 NEW YORK, NY 10150	NONE	PUBLIC	GENERAL	1,000,000
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA INC PO BOX 1100 NEW YORK, NY 10268	NONE	PUBLIC	JERUSALEM SYMPHONY ORCHESTRA	3,240
JEWISH COMMUNITY SYNAGOGUE 844 PROSPERITY FARMS ROAD NORTH PALM BEACH, FL 33408	NONE	PUBLIC	KIND KITCHEN	10,000
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC	SECURITY M. KVAH	250,000
.....	NONE	PUBLIC	GENERAL	18,000

UNIVERSITY OF FLORIDA HILLEL 2020 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PUBLIC	GENERAL	100,000
YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY SECOND FLOOR RIVERDALE, NY 10463				
BEREN SEA FOUNDATION 2020 N BRAMBLEWOOD ST WICHITA, KS 67206		PF	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE ORTHODOX JEWISH FAITH AND CAUSES	500,000
Total			3a	2,551,240
b <i>Approved for future payment</i>				
Total			3b	0

Form **990-PF** (2021)

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies			14	629,872	
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	419	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,507,718	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee: _____ Date: 2022-11-04 Title: _____

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

Paid Preparer Use Only

Print/Type preparer's name BRIAN A WILKINSON CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00744871
Firm's name ▶ GJ & COMPANY LLC				Firm's EIN ▶ 48-0970195
Firm's address ▶ 345 N RIVERVIEW SUITE 520 WICHITA, KS 67203				Phone no. (316) 267-9211

Form **990-PF** (2021)

Additional Data

[Return to Form](#)

Software ID:
Software Version:

[efile Public Visual Render](#) | ObjectID: 202203189349104995 - Submission: 2022-11-14 | TIN: 45-2529445

Schedule B (Form 990) Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

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

Organization type (check one):

Filers of: Form 990 or 990-EZ

Section:

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Form 990-PF

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Cat. No. 30613X

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Page 2

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

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ISRAEL HENRY BEREN CHARITABLE TRUST 2020 N BRAMBLEWOOD WICHITA, KS 67206	\$ 2,600,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	_____ _____ _____	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person

			<input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Page 3

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	967,297 SHS OF FIRST BIOMED	\$ 2,600,000	2021-12-31

		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Page 4

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

efile Public Visual Render | ObjectId: 202203189349104995 - Submission: 2022-11-14 | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC
EIN: 45-2529445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

efile Public Visual Render | ObjectId: 202203189349104995 - Submission: 2022-11-14 | **TIN: 45-2529445**

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC
EIN: 45-2529445

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL COSTS	2012-01-15	15,772	9,465	180.000000000000	1,051	0		10,516

Schedule B (Form 990) (2021)

efile Public Visual Render | ObjectID: 202203189349104995 - Submission: 2022-11-14 | TIN: 45-2529445

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
 FOUNDATION INC
EIN: 45-2529445

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2021-09-14	500,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE ORTHODOX JEWISH FAITH AND CAUSES.	500,000	NONE TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2022	2022-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.

efile Public Visual Render | ObjectID: 202203189349104995 - Submission: 2022-11-14 | TIN: 45-2529445

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
 FOUNDATION INC
EIN: 45-2529445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	787,900	2,965,930
AMAZON COM INC	2,148,718	2,250,680
AMERICAN TOWER CORP	1,843,759	2,340,000
APPLE INC	593,631	4,439,250
AUTOZONE INC	1,576,144	3,773,502
BERKSHIRE HATHAWAY	760,347	4,506,620
BROOKFIELD ASSET MGT CLASS A	433,934	1,811,400
COMCAST CORP	260,160	1,409,240
DANAHER CORP	915,157	4,606,140
DOMINOS PIZZA INC	1,433,811	2,257,320
EXXON MOBIL	303,187	1,220,802
HONEYWELL INTL INC	518,460	1,772,335
IAA INC	774,778	1,265,500
IAC INTERACTIVECORP	2,179,458	1,829,940
INTER CONTINENTAL EX	1,121,071	1,914,780
MARRIOTT INTL INC	1,074,555	1,735,020
META PLATFORMS INC	1,885,002	2,018,100
MICROSOFT CORP	600,827	7,903,520
NESTLE SA-SPONSORED	313,792	1,894,995
NEXTERA ENERGY INC	1,317,146	1,727,160
ORACLE CORP	1,177,144	2,529,090
PEOPLES BANCORP	223,769	767,766
PHILIP MORRIS	677,887	1,425,000
UNITEDHEALTH	1,185,313	1,757,490
VIMEO INC	510,634	204,097
VISA INC	1.461.504	1.950.390

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST BIO MED LTD.	AT COST	2,755,694	17,628,754

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORGANIZATIONAL COSTS	15,772	10,516	5,256	

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO FEES	598	598		0
REPAIRS & MAINTENANCE	900	0		0
FMV OVER BASIS OF STOCKS RECEIVED	2,218,935	0		0
AMORTIZATION	1,051	0		0

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER EXEMPT INCOME	22	22	22

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FMC INVESTMENT FEES	289,013	289,013		0

efile Public Visual Render | **ObjectId: 202203189349104995 - Submission: 2022-11-14** | **TIN: 45-2529445**

TY 2021 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELAWARE FRANCHISE TAX	25	0		25
FOREIGN TAXES	21,171	21,171		0
FEDERAL TAXES	98,000	0		0