Form **990-PF**

SION ATTACHED

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 griade public.

		nue Service	► Go to	www.irs.	.gov/Form990PF fo	or instructions	and t	he lates	ivi v stvinformatii	oneas City, I Open	to Public Inspection
Fo	r calen	dar year 20	18 or tax year be	ginning	NOVEM	BER 1	, 2018	B, and e	ending	OCTOBER 31	, 20 19
_	ne of four	 _		<u></u>			•	•		r identification number	
TH	E ROE	BERT M. B	EREN FOUNDA	TION I	NC				48-09903	309	
			box number if mail is no				Room	/suite	B Telephon	e number (see instruct	ions)
		BRAMBLE					l		316-265-	3311	
City	or town,	, state or provin	ce, country, and ZIP or	foreign po	ostal code				C If exempt	tion application is pend	ing, check here ▶ 🔲
WI	CHITA	KS 67206	.								_
G	Check	all that app	ly 🔲 Initial retu	ırn		n of a former (oublic	charity	D 1. Foreigi	n organizations, check	here ▶ 🗌
			☐ Final retu		Amended				2. Foreigi	n organizations meeting	the 85% test.
		_	Address of						check	here and attach compu	ıtatıon ▶ 🗌
H			anızation. 🛛 Se						,	foundation status was 07(b)(1)(A), check here	terminated under
			nonexempt charit							(,,,,,,	
1			of all assets at		counting method	I. IXI Cash	∐ A	ccrual	F If the four	ndation is in a 60-mont	h termination
			Part II, col. (c),		Other (specify)				under sec	ction 507(b)(1)(B), chec	k here ► ∐
	line 16	· .			column (d) must be	e on cash basis	})				I
ŀ	art l		f Revenue and Ex			(a) Revenue		(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
			olumns (b), (c), and (d) ın column (a) (see ınstr			expenses p books		ın	come	income	purposes (cash basis only)
_	1		s, gifts, grants, etc ,		30111	16 607	QAQ		The second second	many of the state of the state of	4.2.4
	2		is, gills, grants, etc., If the foundation is n						<u> </u>	The same of the same	32.4
)	3		savings and temp				455		2,455		3 12 2 7
	4		and interest from s			1,575			,575,424		1. July 1. 25 1.
	5a	Gross rent		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 4.2	1,070		•	,0,0,121		A AND THE RESERVE OF
	Ь		ncome or (loss)		• •	1 2 4	J 18	12 . 4. 4.	ر المالية الم	17. 14.	F Y
ø	1		(loss) from sale of	f assets	not on line 10	9,391	$\overline{}$		الإيرو د (معا مر معامر معام معامر معامر مع	The same of the contract of the same of the base	
2	b	-	price for all assets on				, q.		The state of the s	一年一大小文工作。	3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Revenue	7		n net income (from	-					,391,712	大人 一 一	M. A. M. S.
æ	8	-	erm capital gain .			V. 7	· 43.	: " "	e		\$100 · 超11
	9	Income mo	odifications			## " a j.	4	1. 1.	1, T		大学 なべる
	10a	Gross sales	less returns and allow	wances			- 2 ⁴ 2	* 2 6 7	7 7	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	佐、七十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二
	b			. [Paris 1 an			- 349		REST CAPE
	C	•	it or (loss) (attach s		•		0	- 12 B	<i>ዹ</i> ፫ ፣ ^{ታጥ} ፋ		1 74 9 74 7
	11		me (attach schedu			07.577		4.0	000 504		William B
_	12		lines 1 through 11			27,577	,539	10	,969,591	0	あったか 小田本田
S	13	-	ition of officers, dir								
nses			loyee salaries and ans, employee ber						-		
Ö	15 16a		(attach schedule)	ICIII S	SCH 1		,134				5,134
ŭ	b	-	g fees (attach sche	 dule)	SCH 1		,418				1,418
ķ	C	Other profe	essional fees (attach	ch sche	•		,885		165,885	-	,,,,,,0
äŧi	17	Interest					,000				
st	18		ch schedule) (see	instruct	tions) SCH 1	112	,778			-	7,778
Operating and Administrative Expe	19		on (attach schedule				-			,	沙沙沙沙
퉏	20	Occupancy									
ح	21	Travel, cor	ferences, and mee	etings							
) Le	22	•	d publications .		. 66114.						
ğ	23		enses (attach sche		SCH 1	14,201	,930		0		, 0
Ĭ	24		erating and adm	ninistra	tive expenses.				105	_	
Š			13 through 23 .		•	14,487	,145	77, 2°4" 100"	165,885	O	14,330
Ö	25		ons, gifts, grants p		dd Inno 24 === 25			مار الموجة	16E 00E		4,889,546
	26		nses and disbursem		uu iines 24 and 25	19,376	ושס,	₹ <u>,</u> 7,1%,6	<u>165,885</u>	0	4,903,876
	27		ne 26 from line 12: revenue over exper		d dichurcomonto	8,200	2/2	T NO			A CANADA
	a b		ment income (if n			70000000000000000000000000000000000000					their fire the court and
	°		net income (if neg	-	•						ELEVE LE

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

SCANNED 0CT 1 2 2021

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column			End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	3	(c) Fair Market Value
	1	Cash—non-interest-bearing	492,076	(1,203,	944	(1,203,944
	2	Savings and temporary cash investments SCH 4	4,910,326	3,809,	118	3,809,118
	3	Accounts receivable ▶	324	STATE OF STATE OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Less allowance for doubtful accounts ▶	12		(25)	(25
	4	Pledges receivable ▶	1	拉克·	7.7	ST ST THE STATE OF
		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) ▶	Para Sala	A	4	- 4%40.48 th 78
		Less allowance for doubtful accounts ▶				
တ္က	8	Inventories for sale or use				
Assets	9					
Ŗ	10a	Prepaid expenses and deferred charges Investments—U S and state government obligations (attach schedule)	0	7,936,	335	7,948,773
<u> </u>	b	Investments—corporate stock (attach schedule) SCH 4	32,832,764			
	c	Investments—corporate bonds (attach schedule)	02,002,704	30,004,	<u> </u>	00,140,020
	11	Investments—land, buildings, and equipment basis ▶	18 THE THE LOCK (18 THE TOTAL)	a the little of		Sistema with a state common
	••	Less accumulated depreciation (attach schedule) ▶	Additional to the second secon		******	The state of the s
	12	Investments—mortgage loans	 			
	13	Investments—other (attach schedule) SCH 5	36,140	70.5	272	
	14		30,140	Maria Barati	5-1.h	The second second second
		Less accumulated depreciation (attach schedule) ▶	- Annahi Marah	21 and drawn in the sails	4.1	Tite (1 m. of a . ing . trems of a
	15	Other assets (describe ►)		<u> </u>		<u> </u>
	16	Total assets (to be completed by all filers—see the				
l		instructions Also, see page 1, item I)	38,271,318	46,506,	121	96,700,450
\dashv	17	Accounts payable and accrued expenses	00,211,010	40,000,	101	30,700,400
	18	Grants payable				Jan Jan
es	19	Deferred revenue	(630,337)	(596,	372	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	(000,007)	(000,	<u> </u>	
ᇛ	21	Mortgages and other notes payable (attach schedule)				
ן כֿ	22					
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22) .	(630,337)	(596,	372	1 -
\dashv		Foundations that follow SFAS 117, check here	(000,007)	(000,	<u> </u>	2 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
alances		and complete lines 24 through 26, and lines 30 and 31.				
일	24	Unrestricted				
ᇛᅵ	25	Temporarily restricted				tore and there are
	26	Permanently restricted				w .
밑		Foundations that do not follow SFAS 117, check here ▶ □				3 A
Fund B		and complete lines 27 through 31.				A STATE OF THE STA
	27	Capital stock, trust principal, or current funds				
ts	28	Paid-in or capital surplus, or land, bldg., and equipment fund				oran In I Mark
Net Assets or	2 9	Retained earnings, accumulated income, endowment, or other funds	38,901,655	47,102,	503	AT SET MAY THE
¥	30	Total net assets or fund balances (see instructions)	38,901,655			
ਚ 	31	Total liabilities and net assets/fund balances (see	00,001,000	47,102,	200	T 1 1842 11 22/14/14
z	₩	instructions)	38,271,318	46,506, ⁻	131	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	30,271,310	40,500,	131	THE MENT PORT THE PARTY
_		Il net assets or fund balances at beginning of year—Part II, colu	ımn (a) line 30 /mir	t agree with T		
'		in her assets of fund balances at beginning of year—Part II, cold of year figure reported on prior year's return)	• • • • • •	agree Willi	1	38,901,655
2		er amount from Part I, line 27a		·	2	8,200,848
3		or increases not included in line 2 (itemize)		· · ·	3	0,200,040
A		lines 1, 2, and 3			4	47,102,503
5		recess not included in line 2 (itemize)	•	· · · ·	5	71,102,303
6		il net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (h) li	ne 30	6	47,102,503
	_ · • • • •	included the balances at one of year (into 4 minus line of	· 11, 001011111 (D), 11		v	71,102,000

	2-story brick warehouse	(s) of property sold (for example, real estate, e, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a	SCHEDULE 3				VARIC	US	2018-2019
b	· · · · · · · · · · · · · · · · · · ·						
<u> </u>							
<u>d</u> e					_		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or plus exper	other basis use of sale			or (loss)) minus (g))
a							(
<u>b</u>							
C							
d							
е_	Complete only for assets show	ring gain in column (h) and owned by th	e foundation	on 12/31/60			
		(i) Adjusted basis	(k) Excess				(h) gain minus less than -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col				om col (h))
а							
b							
С							
<u>d</u>							
е							
2	Capital gain net income or	(net capital loss) $\left\{egin{array}{ll} & ext{If gain, also} \\ & ext{If (loss), entity} \end{array} ight.$			2		9,391,712
3	If gain, also enter in Part I,	or (loss) as defined in sections 122 line 8, column (c). See instruction		enter -0- in			
				I I			
(For o	ptional use by domestic priva	r Section 4940(e) for Reduced ate foundations subject to the section				ne.)	
(For o If sec Was t If "Ye	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't quarter than the set of th	ate foundations subject to the secti this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not	on 4940(a) t amount of complete th	ax on net investr any year in the b iis part	Income nent incon ase period	?	☐ Yes ☐ No
(For o If sec Was t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't que Enter the appropriate amount.	ate foundations subject to the secti this part blank ection 4942 tax on the distributable	on 4940(a) t amount of complete th	ax on net investr any year in the b iis part	Income nent incon ase period	?	
If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't que Enter the appropriate amount (a) Base period years endar year (or tax year beginning in)	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not nt in each column for each year, se	e amount of complete the the instru	ax on net investr any year in the b ils part ctions before ma (c) noncharitable-use as	Income nent incon ase period king any e	ntries	(d) button ratio vided by col (c))
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't que Enter the appropriate amount (a) Base period years endar year (or tax year beginning in)	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, se Adjusted qualifying distributions 3,072,040	e amount of complete the the instru	ax on net investrance any year in the base part ctions before market (c) noncharitable-use as 76,986,	Income nent incon ase period king any e sets 262	ntries	(d) ibution ratio vided by col (c)) 0 0399
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't que Enter the appropriate amount (a) Base period years endar year (or tax year beginning in) 2017 2016	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537	e amount of complete the the instru	ax on net investrance any year in the bus part ctions before ma (c) noncharitable-use as 76,986, 71,829,	Income nent incon ase period king any e sets 262 412	ntries	(d) sbutton ratio vided by col (c)) 0 0399 0.0562
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the ses," the foundation doesn't que Enter the appropriate amous (a) Base period years endar year (or tax year beginning in) 2017 2016 2015	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562	e amount of complete the the instru	ax on net investrance any year in the base part ctions before market (c) noncharitable-use as 76,986,71,829,68,280,	income nent incon ase period king any e sets 262 412	ntries	(d) subtion ratio vided by col (c)) 0 0399 0.0562 0 0494
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quality the appropriate amoundation appropriate amoundation doesn't quality the foundation doesn't quality t	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312	e amount of complete the the instru	ax on net investration any year in the bas part ctions before ma (c) noncharitable-use as 76,986,71,829,68,280,69,500,	income nent incon ase period king any e sets 262 412 116	ntries	(d) ibution ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the ses," the foundation doesn't que Enter the appropriate amous (a) Base period years endar year (or tax year beginning in) 2017 2016 2015	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562	e amount of complete the the instru	ax on net investrance any year in the base part ctions before market (c) noncharitable-use as 76,986,71,829,68,280,	income nent incon ase period king any e sets 262 412 116	ntries	(d) ibution ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323
(For o If sec Was t If "Ye 1	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quality the appropriate amoundation appropriate amoundation doesn't quality the foundation doesn't quality t	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312	e amount of complete the the instru	ax on net investration any year in the bas part ctions before ma (c) noncharitable-use as 76,986,71,829,68,280,69,500,	income nent incon ase period king any e sets 262 412 116	ntries	(d) publicon ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323 0.0457
(For o	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't question the appropriate amount (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not int in each column for each year, section 4940(e) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312	e amount of complete the the instru	ax on net investration any year in the base part ctions before market (c) noncharitable-use as 76,986, 71,829, 68,280, 69,500, 68,146, filling 2 by 5 0, or	income nent incon ase period king any e sets 262 412 116 978 388	ntries	(d) putton ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323 0.0457
(For o	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't question the appropriate amous (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundation use the set of t	this part blank ection 4942 tax on the distributable alify under section 4940(e) Do not in each column for each year, se (b) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312 3,111,111	e amount of complete the the instru Net value of the total on as than 5 years.	ax on net investration any year in the bas part ctions before mark (c) noncharitable-use as 76,986,71,829,68,280,69,500,68,146,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680	income nent incon ase period king any e sets 262 412 116 978 388	ntries	(d) pubution ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323 0.0457
(For our section of the content of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't question the appropriate amous (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundation use the set of t	this part blank ection 4942 tax on the distributable alify under section 4940(e). Do not int in each column for each year, se (b) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312 3,111,111 or the 5-year base period—divide to indation has been in existence if less	e amount of complete the the instru Net value of the total on as than 5 years.	ax on net investration any year in the bas part ctions before mark (c) noncharitable-use as 76,986,71,829,68,280,69,500,68,146,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680	income nent incon ase period king any e sets 262 412 116 978 388	ntries	(d) pubution ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323 0.0457 0.2235
(For or o	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't que the foundation doesn't que the foundation doesn't que the appropriate amound (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the four the foundation in the foundation of the private forms. Multiply line 4 by line 3	this part blank ection 4942 tax on the distributable alify under section 4940(e). Do not int in each column for each year, se (b) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312 3,111,111 or the 5-year base period—divide to indation has been in existence if less	e amount of complete the the instru Net value of the total on as than 5 years.	ax on net investration any year in the bas part ctions before mark (c) noncharitable-use as 76,986,71,829,68,280,69,500,68,146,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680	income nent incon ase period king any e sets 262 412 116 978 388	ntries	(d) pubution ratio vided by col (c)) 0 0399 0.0562 0 0494 0.0323 0.0457 0.2235 0447 89,164,640 3,985,659
(For our section of the section of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't que the foundation doesn't que the foundation doesn't que the appropriate amound (a) Base period years endar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the four the foundation in the foundation of the private forms. Multiply line 4 by line 3	this part blank ection 4942 tax on the distributable alify under section 4940(e). Do not not in each column for each year, se (b) Adjusted qualifying distributions 3,072,040 4,039,537 3,370,562 2,248,312 3,111,111 or the 5-year base period—divide tendation has been in existence if less naritable-use assets for 2018 from 1	e amount of complete the the instru Net value of the total on as than 5 years.	ax on net investration any year in the bas part ctions before mark (c) noncharitable-use as 76,986,71,829,68,280,69,500,68,146,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680,300,680	income nent incon ase period king any e sets 262 412 116 978 388 2 by 3 4 5	ntries	(d) sbutton ratio vided by col (c)) 0 0399 0.0562

1

	0-PF (2018)			3e 4	
Part		e instruc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	4	1	Ų,	
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	E		نند	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	108,0)37 ₹% %		
	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		3 3		
	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	108,0	37		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	108,0	37		
6	Credits/Payments	1. 32.4. 34		-	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 74,962	A CONTRACTOR		. 1	
b	Exempt foreign organizations—tax withheld at source		*		
С	Tax paid with application for extension of time to file (Form 8868) 6c 40,000		1		
d	Backup withholding erroneously withheld 6d 6d	socia-		اند	
7	Total credits and payments Add lines 6a through 6d	114,9	62		
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		0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	6,9	25		
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 6,925 Refunded ▶ 11		0		
Part	VII-A Statements Regarding Activities				
1a	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did	it STY Y		10	
	participate or intervene in any political campaign?	1a		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	ie			
	instructions for the definition	1b		<u>X_</u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia		* Z) 470 1	* "	
	published or distributed by the foundation in connection with the activities.	- 12 mg	2. 7. 7.	, i	
C	Did the foundation file Form 1120-POL for this year?	1c		X_	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	200		r.	
	(1) On the foundation. ► \$ (2) On foundation managers ► \$	_		() ()	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	100			
	on foundation managers ▶ \$	ندكتنا		<u>"</u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Χ	
	If "Yes," attach a detailed description of the activities	\$ - 2		Ĩ (
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article			ت	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .		<u> </u>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	┵,		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>X</u>	
_	If "Yes," attach the statement required by General Instruction T	The sale	S 1184		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	فالمرابع	Herr.	2.13	
	By language in the governing instrument, or		3	初	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		A 14		
-	conflict with the state law remain in the governing instrument?		$\frac{x}{x}$		
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 X	(V 7 *******	<u> </u>	J 1	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions			·Ħ	
_	KANSAS	議切所		44	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1 1	<u> </u>	~ C	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	G41 577 17	X نخاصة	141.1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation claiming status as a private operation of the foundation claiming status as a private operation of the foundation claiming status as a private operation of the foundation claiming status as a private operation of the foundation claiming status as a private operation of the foundation of the				
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes			J	
4.5	complete Part XIV	9		<u> </u>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the		Ι,	Y	
	names and addresses	10		<u> </u>	

Part	VII-A Statements Regarding Activities (continued)			
		148	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Χ	
14	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 316-26	5-331	1	
	Located at ► 2020 N. BRAMBLEWOOD, 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	· ·		▶ ∟
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	34.	3 (4) 1 3 (4) 1	1
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			*
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	7 6	\$ 33° 4	, 2,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	5.E	4	3
	disqualified person?	,	3.4	19 4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . ☐ Yes ☐ No	2 7		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1.12	1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	101	*	
	the benefit or use of a disqualified person)?	, ;	10	٠٠٠٠
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	2	, *	7.5
	foundation agreed to make a grant to or to employ the official for a period after	3 ° .	4.4	100
	termination of government service, if terminating within 90 days) Yes X No	'		1
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	ر مصند 1b	1,2	
	Organizations relying on a current notice regarding disaster assistance, check here .	7, 6,	12.	H. David
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	3.5	30
	were not corrected before the first day of the tax year beginning in 2018?	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)).	11	3.20	1 4
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	a a	2 1 2	2 13
	6e, Part XIII) for tax year(s) beginning before 2018? . □ Yes 🗵 No	75.2	,	(2)
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	Y	_ · [
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			3
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		E - V	
	all years listed, answer "No" and attach statement—see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	13.2	Mr." (2	7
	▶ 20 , 20 , 20 , 20	7.4	1-575	و من
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	100	اه اکتون	1.
	at any time during the year?		40000	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		5 1	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1 E	1 20	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	1. 虚	3	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	4 20	in.	
	foundation had excess business holdings in 2018.)	3b	-	البيوسية.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	854	· Dak	ME
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part	VIES Statements Regarding Activities	s tor V	Vhich Form	4720	May Be R	equire	ed (contu	nued)			
5a	During the year, did the foundation pay or incur	any am	ount to:						1 Y ± ,	Yes	No
	(1) Carry on propaganda, or otherwise attempt t	o influe	ence legislation	on (sect	ion 4945(e)))? .	☐ Yes	X No	AT	ئۇنى:	
	(2) Influence the outcome of any specific public	c electi	on (see sect	ion 495	5), or to ca	arry on	1		165		33.0
	directly or indirectly, any voter registration dr	ive?					Yes 🗌	X No	300 - C	100 m	£
	(3) Provide a grant to an individual for travel, stu	idy, or d	other similar	purpose	es? .		☐ Yes	X No	100	2	,
	(4) Provide a grant to an organization other than	n a cha	rıtable, etc ,	organiz	ation desc	ribed in	ì			12 6	
	section 4945(d)(4)(A)? See instructions .						☐ Yes	X No	3.00	***	4
	(5) Provide for any purpose other than religious	, charit	able, scientif	ic, litera	ary, or educ	ational			امرو ۱	7. A	la ford
	purposes, or for the prevention of cruelty to o	childrer	n or animals?		•		□Yes	X No			
þ	If any answer is "Yes" to 5a(1)-(5), did any of the	ne trans	sactions fail t	o qualit	fy under the	e excep	otions des	scribed	المجتمع والمساح		4
	in Regulations section 53 4945 or in a current no	tice reg	garding disas	ter assi	istance? Se	e instr	uctions		5b		
	Organizations relying on a current notice regardi	ng disa	ister assistan	ce, che	ck here .			▶□		31. E	nan d
C	If the answer is "Yes" to question 5a(4), does t	he four	ndation claim	ı exem _l	ption from	the tax	:				[1]
	because it maintained expenditure responsibility	for the	grant?			•	Yes Yes	☐ No	¥	* 4	, est
	If "Yes," attach the statement required by Regula	ations s	section 53 49	45-5(d))				1,-	3	34
6a	Did the foundation, during the year, receive any	funds,	directly or in	directly	, to pay pre	emiums	;			٠,٠	3 1
	on a personal benefit contract?			•			☐ Yes	X No	÷ :	200	
b	Did the foundation, during the year, pay premiun	ns, dire	ctly or indire	ctly, on	a personal	benefi	t contract	? .	6b		Х
	If "Yes" to 6b, file Form 8870								77.	1	1413
7a	At any time during the tax year, was the foundation						☐ Yes) ja .	<u> </u>
b	If "Yes," did the foundation receive any proceed							u,S	7b		
8	Is the foundation subject to the section 4960 ta			more t	han \$1,000	,000 in	١		3,2,	leg s	i
	remuneration or excess parachute payment(s) di		-				Yes	X No			77
Par	VIII Information About Officers, Direc	tors, 1	Γrustees, F	ounda	tion Mana	agers,	Highly F	Paid E	mploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, and found								.		
	(a) Name and address	hou devot	e, and average rs per week ed to position	(If <i>r</i>	mpensation not paid, ter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Exper		
	RT M BEREN 13840 LE MANS WAY	1	S, TREAS	i							
	BEACH GARDENS, FL 33410	1 HR		·	NONE			NONE		N	ONE
	RLES B. SPRADLIN, JR	1	RETARY								
<u> 2020</u>	N BRAMBLEWOOD, WICHITA, KS 67206	1 HR			NONE			NONE		N	ONE
		İ									
				<u> </u>							
	Companyation of the bishest said assure	1-41	an Aban Ab					4	-> 15		
2	Compensation of five highest-paid employee "NONE."	es (otn	er than thos	se incii	uaea on II	ne 1—	see instr	uction	s). If no	опе, с	enter
			1				(d) C==+=+	those to			
	a) Name and address of each employee paid more than \$50,00	nn	(b) Title, and a		(c) Comper	sation	(d) Contribu employee	benefit	(e) Exper		
	ay traine and address of sast, simpleyee paid more than our,		devoted to p		(6) 55		plans and c		other a	llowan	ces
							<u> </u>		<u> </u>		
		-									
			-								
											_
	number of other employees paid over \$50,000										

Par	t VIII Information About Officers, Directors, Trustees and Contractors (continued)	s, Foundation Managers, Highly Paid En	nployees,
3	Five highest-paid independent contractors for professional se	ervices. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIR	ST MANHATTAN COMPANY	INVESTMENT ADVICE	
	PARK AVENUE, NEW YORK, NY 1022-4871		159,468
-			
	I number of others receiving over \$50,000 for professional service	es	
Pa	t IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct chantable activities during the tax year. Incluganizations and other beneficiaries served, conferences convened, research papers.		Expenses
1			
			1
2			
2			
			İ
3			
4		•••••	
Pa	t IX-B Summary of Program-Related Investments (s	ee instructions)	
D	escribe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1			
2			
2			
A	other program-related investments. See instructions		
3			
Tato	I. Add lines 1 through 3		

Part	see instructions)	ign tour	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	- 3,	
а	Average monthly fair market value of securities	1a	85,909,732
b	Average of monthly cash balances	1b	4,612,745
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	90,522,477
е	Reduction claimed for blockage or other factors reported on lines 1a and	7. 7.	
	1c (attach detailed explanation) 1e	}	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	90,522,477
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	1,357,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,164,640
6	Minimum investment return. Enter 5% of line 5	6	4,458,232
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ► □ and do not complete this part)	oundati	ons
-4-	Minimum investment return from Part X, line 6	1	4,458,232
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI) 2b	1	
C	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,350,195
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,350,195
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		$\overline{}$
_	line 1	7	4,350,195
Part	XII Qualifying Distributions (see 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	4,903,876
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:	J	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,903,876
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 instructions	5	108,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,795,839
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g wheth	
	qualifies for the section 4940(e) reduction of tax in those years.	•	

Form **990-PF** (2018)

Part	XIII Undistributed Income (see instruction	ons)			
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				4,350,195
2 a	Undistributed income, if any, as of the end of 2018 Enter amount for 2017 only			3,528,186	
b	Total for prior years. 20, 20, 20		ine/ine Preglim on anthole		
3	Excess distributions carryover, if any, to 2018:			// //	
a	From 2013			13.7/21.00 p. 13	
D	From 2015			1/ 4- 35	
d	From 2016				
· e	From 2017			1	
f	Total of lines 3a through e	0		AND THE PROPERTY OF THE PARTY O	
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$4,889,546				
а	Applied to 2017, but not more than line 2a			3,528,186	
b	Applied to undistributed income of prior years (Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)	Litter was salened on the second for			
d	Applied to 2018 distributable amount .		DESTRUCTION OF THE PROPERTY OF		1,361,360
e E	Remaining amount distributed out of corpus			PRINCE THE THE TANK	
5	Excess distributions carryover applied to 2018 (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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	/ 0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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 instructions		0		
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				2,988,835
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)				
- 8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
.9	Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	, 0			
10	Analysis of line 9.				
а	Excess from 2014				
b	Excess from 2015				
C	Excess from 2016				
a	Excess from 2017 Excess from 2018				
_	_,,,	THE PROPERTY AND THE PROPERTY AND ADDRESS OF THE PARTY.	THE PROPERTY OF STREET PARTY OF THE PARTY OF	COLUMN TO THE REAL PROPERTY OF THE PARTY OF	Day was with the property of the property of the party of

Page	1	n

Part	XIV Private Operating Founda	tions (see ınstru	ctions and Part \	VII-A, question 9))	ş
	If the foundation has received a ruling					
	foundation, and the ruling is effective fo			•		
b	Check box to indicate whether the four	ndation is a private	operating foundati	ion described in se	ection 4942(j)	(3) or 4942(j)(5)
2a		Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	each year listed					1 × 0
b	85% of line 2a	0	0	0	0	0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed		-			O.
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly			/		
	for active conduct of exempt activities			,		
	Subtract line 2d from line 2c	0	0	. 0	0	0
3	Complete 3a, b, or c for the alternative test relied upon			,		
а	"Assets" alternative test—enter					
	(1) Value of all assets	V				
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in 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
	(2) Support from general public					
	and 5 or more exempt	. 0				
	organizations as provided in section 4942(j)(3)(B)(iii)	,				0
	(3) Largest amount of support from			_		
	an exempt organization	1 *		1		0
	(4) Gross investment income	3/				0
Part		on (Complete th	is part only if th	ne foundation h	ad \$5.000 or mo	ore in assets at
	any time during the year-					
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation	who have contribu	ted more than 2%	of the total contr	ributions received	by the foundation
	before the close of any tax year (but o					•
SEE S	SCHEDULE 2					
	List any managers of the foundation	who own 10% or	more of the stoc	k of a corporation	or an equally la	rge portion of the
	ownership of a partnership or other en	ntity) of which the	foundation has a 1	0% or greater inte	erest.	
N/A						
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, et	tc., Programs:		
	Check here ► 🛛 if the foundation unsolicited requests for funds. If the fundation	oundation makes				
	complete items 2a, b, c, and d. See in					
а	The name, address, and telephone nu	imber or email add	iress of the persor	i to whom applica	tions should be ad	dressed
N1/A						
<u>N/A</u>	The farm or which and looking the state	l h =b:44 = d =	1 6			
b	The form in which applications should	i de submitted and	i information and r	naterials they sho	ula incluae	
N/A	A t t					
C	Any submission deadlines					
N/A_	Any restrictions or limitations as an	rarde auch as to	, goographical	oon obsertable #=	Ido kunda af in i	ututuma as atta
а	Any restrictions or limitations on aw factors.	raius, such as Dy	geographical ar	eas, chantable 116	aus, kinas ot inst	itutions, or other
N/A						
		 .	<u> </u>	·	F	orm 990-PF (2018)

	Supplementary Information (cont	inued)			- rage 1
3	Grants and Contributions Paid During t	the Year or Approv	ed for Fu	ture Payment	
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
а	Paid during the year				
SCH	EDULE 6				
		NONE	×	SEE SCHEDULE	4,889,546
	,				
			!		
					ļ
	Total	<u> </u>			3a 4,889,546
b	Approved for future payment		-		<u> </u>
					_]
	Total				25

Analysis of Income-Producing Activities

	er gross amounts unless otherwise indicated.	Uniferated bu	siness income	Excluded by secti	on 512, 513, or 514	(e)
1	Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemption function income (See instructions)
•	a			 		-
	L					
				 		
	d			 		
	•			<u> </u>		
	•					
	g Fees and contracts from government agencies			-		
2						
3	Interest on savings and temporary cash investments			14	2,455	
4	Dividends and interest from securities .			14	1,575,424	
5	Net rental income or (loss) from real estate				7,070,424	
Ū	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	9,391,712	
9	Net income or (loss) from special events				<u> </u>	
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue: a P/S OTHER PORTFOLIO INCOME			14	0	
	b				-	
	c					
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e)		0		10,969,591	
	Total. Add line 12, columns (b), (d), and (e)			•	13	10,969,591
	worksheet in line 13 instructions to verify calculation					
	rt XVI-B Relationship of Activities to the A	ccomplishm	ent of Exemp	t Purposes		
Lin	ne No. Explain below how each activity for which	income is repo	rted in column	(e) of Part XVI	A contributed in	nportantly to the
	accomplishment of the foundation's exempt our	poses totilei tilai	i de dioeignig tui	ius ioi sucii puipi	JSES) (SEE INSUID	tions)
	Explain below how each activity for which accomplishment of the foundation's exempt pur	· · · ·				
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	▼ accomplishment of the foundation's exempt pur					
	accomplishment of the foundation's exempt pur					
	accomplishment of the foundation's exempt pur					

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash. (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 10b(c) Other transactions or services or membership or fundraising solicitations 11b(c) Other answer to any of the above is "Ves." complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (e) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a column of the service of the goods of the did to the column of transfers, transactions, and sharing a column of the service of the goods of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of transfers, transactions, and sharing a column of the column of the column of the column of the column of the column	orm 99 Part			n Regarding Tra	nsfers to and Ti	ansaction	s and F	Relation	ships W	ith Noncha	ritable		ge 13
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 10c Sharing of facilities, equipment, mailing lists, other assets, or paid employees (a) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (e) Name of nonchaniable exempt organization (b) Amount involved (c) Name of nonchaniable exempt organization (d) Description of transfers, transactions, and sharing a complex of the goods of the section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule.													
(1) Cash (2) Other assets (2) Other assets (3) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) In the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation, if the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a section 501 (c) (other than section 501 (c)(3)) or in section 527?	1	ın	the organization d section 501(c) (of	irectly or indirectly								Yes	No
Counter transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing a described in section 501(c) (other than section 501(c)(3)) or in section 527?	а	Tra	nsfers from the rep	orting foundation t	o a noncharitable	exempt org	anızatior	n of.			1 1	549	
b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1 bit c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 to d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (e) Description of transfers of transfers, transactions, and sharing a last 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?		(1)	Cash							•	1a(1)		X
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing a described in section 501(c) (other than section 501(c)(3)) or in section 527?	b			•			•		•	٠	1a(2)	262	X
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) The answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a sharing a late of the goods of the above is "Yes," complete the following schedule.		(1)	Sales of assets to	a noncharitable ex	empt organization						1b(1)		X
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 10(C Sharing of facilities, equipment, mailing lists, other assets, or paid employees 11c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing a little of the goods of the above is "Yes," complete the following schedule.		(2)	Purchases of asse	ts from a nonchari	table exempt orga	nization .					1b(2)		Χ
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(t) 1b(t) 1b(t) 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show to value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing a line in 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?		(3)	Rental of facilities,	equipment, or oth	er assets .						1b(3)		_X
(6) Performance of services or membership or fundraising solicitations 1 bit of Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 to d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (d) Description of transfers transactions, and sharing a list 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?				_				•	•		1b(4)		_X_
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees It is the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a continuous co											1b(5)		<u> </u>
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing a line in the following schedule. 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?					. •						1b(6)		_X
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less that value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (d) Description of transfers, transactions, and sharing a line in 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?	С								•		1c		_X_
value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a (d) Description of transfers, transactions, and sharing a (e) Description of transfers, transactions, and sharing a (f) Description of transfers, transactions, and sharing a (g) Description of transfer	d												
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?				on or sharing arrang	gement, show in co	olumn (d) th							
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.	(a) Line	e no	(b) Amount involved	(c) Name of none	charitable exempt organ	ızatıon	(d) Desc	cription of tr	ansfers, trans	sactions, and st	naring arra	angeme	ents
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.	_		ļ <u> </u>										
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.			<u> </u>										
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.	_		-										
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.													
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.				 									
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.	_		 								_		
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.			 				_						
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.								 _					
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.			 						·				
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.						- 1	-						
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.											 -		
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.					·· · · · · · · · · · · · · · ·								
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.		-											
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.					-								
described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.													
b If "Yes," complete the following schedule.	2a			•		•		nore tax-	exempt or	rganizations	☐ Ye	 s □	No
	b											۔	
			(a) Name of organi	zation	(b) Type o	forganization			(c) Des	cription of relati	onship		
	_												

				· · _ · _ · _ · _ · _ · _ · _ · _ ·	
	Is the foundation directly or indirectly a described in section 501(c) (other than se			re tax-exempt	organizations
b l	If "Yes," complete the following schedule	·			
	(a) Name of organization	(b) Type of organiza	tion	(c) De	scription of relationship
Sign Here	Under penalties of perjury, I declare that I have examine correct, and complete Declaration of preparer (other the Signature of officer or trustee	an taxpayer) is based on all informa	ing schedules and stition of which prepair	rer has any knowledge	best of my knowledge and belief, it is true, May the IRS discuss this return with the preparer shown below? See instructions XYes \(\)No
Paid Prepa Use C	1	LC	KS 67203		Check ☐ if PTIN P00744871 SEIN ► 48-0970195 De no 316-267-9211 Form 990-PF (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Employer identification number

THE ROBERT M. BEREN FOUNDATION INC 48-0990309 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation 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 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ROBERT M. BEREN FOUNDATION INC	48-0990309

Part I	Contributors (see instructions). Use duplicate co	ppies of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT M. BEREN 13840 LEMANS WAY PALM BEACH GARDENS, FL 33410	\$\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
THE ROBERT M. BEREN FOUNDATION INC.

Employer identification number 48-0990309

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	Reckitt Benckiser 8,100 Shares Common Stock Tax Basis \$124,804	\$ 660,798	11/2/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Berkshire Hathaway 33 Shares Common Stock Tax Basis \$212,992	\$ 10,050,100	12/31/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_1	CVS 45,000 Shares Common Stock Tax Basis \$584,207	\$ 2,425,050	4/9/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_1	3M 20,000 Shares Common Stock Tax Basis \$1,484,016	\$ 3,472,000	6/21/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

ROBERT I	M. BEREN FOUNDATION, INC.	4	8-0990309
Schedule	-		0-PF, 2018
PART I, Line	1: Contributions, gifts, grants, etc., received:	-	
	Reckitt Benckiser - 8,100 Shares Berkshire Hathaway - 33 Shares CVS - 45,000 Shares 3M - 20,000 Shares	COST 124,804 212,992 584,207 1,484,016	FMV 660,798 10,050,100 2,425,050 3,472,000
PART I, Line	3: Interest on savings and temporary cash inves	tments:	16,607,948
	Bank of America/ US Trust Cking & Savings		1.769
	Ascot- Interest Income	F	686
PART I, Line	4: Dividends and interest from securities:	L	2,455
	Int Income - FMC Liquid Assets Int Income - State Tax Free Taxable Dividends		82,040 99,741 1,393,643
PART I, Line	6: Net gain/(loss) - sale of assets not on line 10:		1,575,424
	Gain/(Loss) - Long-Term Gain/(Loss) - Short-Term		9,427,947 (36,235)
		[9,391,712
PART I, Line	16A: Legal Fees:		
	Foulston & Siefkin		5,134
PART I, Line	16b: Accounting Fees:		5,134
	GJ & Company		1,418
PART I, Line	16c: Other Professional Fees:		1,418
	First Manhattan/US Trust - Advisory fees Ascot- Other Deductions Ascot- Portfolio Deductions First Manhattan - Foreign fees		160,254 519 0 5,112
PART I, Line	18: Taxes:		165,885
	Kansas - Secretary of State Foreign Tax WH-First Manhattan Federal Income Tax		40 7,738 105,000
PART I, Line	23: Other Expenses:		112,778
		IF-	<u></u>
PART I, Line	25: Contributions, Gifts, Grants Paid:	L	<u>_</u> <u>_</u>
	Charitable Contributions - Schedule 4		4,889,546
			4,889,546
PART I, Line	23: Non-Deductible Expense:		
	Non-Deductible-Contributions		14,201,930
			14,201,930

48-0990309

Schedule 2

Form 990-PF, 2018

PART XV, QUESTION 1a

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

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 3	48-0990309 Form 990-PF, 2018

PART IV CAPITAL GAINS & LOSSES	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
SHORT TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	5,465,982	5,502,218	(36,236)
LONG TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	17,779,203	8,351,255	9,427,948
	23,245,185	13,853,473	9,391,712

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 3A	Form 990-PF, 2018

DARTIN CARITAL CAINE & LOSSES		TE		(a)	(m)	/h\
PART IV, CAPITAL GAINS & LOSSES	BOUGHT	SOLD .	NO OF SHARES	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
FIRST MANHATTAN COMPANY:	Воост	JOLD	OHARLO	TRIOL	DAGIO	(LO33)
CADITAL CAIN//LOSS/ SHORT TERM.						
CAPITAL GAIN/(LOSS)-SHORT-TERM:						
IAC INTERACTIVECORP	04/18/19	10/11/19	7,000	1,628,074 79	1,533,692 10	94,382 69
UNION PAC CORP	05/14/19	10/11/19	8,500	1,345,865 18	1,492,775 45	(146,910 27)
TOTAL SHORT-TERM COVERED				2,973,939 97	3,026,467 55	(52,527 58)
SHORT-TERM NON-COVERED						
UNITED STATES TREAS T-BILL	05/07/19	08/06/19	2,500,000	2,492,041 77	2,475,749 59	16,292 18
TOTAL SHORT-TERM NON-COVERED				2,492,041 77	2,475,749 59	16,292 18
TOTAL CAPITAL GAIN/(LOSS) - SHORT-TERM	Λ		i	5,465,981 74	5,502,217 14	(36,235 40)
			i	0,100,00171	0,002,217	(00,200 10)
LONG-TERM NON-COVERED						
RESIDEO TECHNOLOGIES INC	12/19/12	11/01/18	3,083 000	68,640 25	33,960 83	34,679 42
ALTRIA GROUP INC	12/06/16	01/09/19	18,000 000	896,276 94	1,149,217 00	(252,940 06)
ANHEUSER BUSCH INBEV ANHEUSER BUSCH INBEV	12/08/11 05/17/12	03/04/19 03/04/19	11,500 000 5,000 000	935,479 31 406,730 14	683,068 57	252,410 74
ARAMARK	07/30/14	05/30/19	26,300 000	901,681 44	347,525 00 718,769 02	59,205 14 182,912 42
ARAMARK	07/30/14	05/30/19	13,700 000	469,697 17	373,544 54	96,152 63
FEDEX CORP	07/07/16	03/18/19	7,500 000	1,354,769 38	1,143,361 00	211,408 38
TOTAL LONG-TERM NON-COVERED				5,033,274 63	4,449,445 96	583,828 67
LONG-TERM COVERED						
UNITED TECHNOLOGIES		11/28/18	CIL	104 15	110 54	(6 39)
RECKITT BENCKISER GROUP	02/28/03	11/05/18	6,100 000	503,277 53	93,928 86	409,348 67
RECKITT BENCKISER GROUP	03/03/03	11/05/18	2,000 000	165,009 03	30,875 17	134,133 86
FOREST CITY RLTY TR	12/17/90	12/10/18	12,576 000	318,801 60	15,352 80	303,448 80
FOREST CITY RLTY TR	08/02/91	12/10/18	17,685 000	448,314 75	27,194 44	421,120 31
FOREST CITY RLTY TR	08/05/91	12/10/18	8,253 000	209,213 55	12,463 70	196,749 85
ROCKWELL COLLINS	10/21/08	11/28/18	3,400 000	483,252 67	121,957 91	361,294 76
RECKITT BENCKISER GROUP	01/26/00	01/11/19	10,000 000	787,365 50	106,083 49	681,282 01
RECKITT BENCKISER GROUP CVS HEALTH CORP	02/11/00 03/26/96	01/11/19 04/04/19	10,000 000 2,000 000	787,365 50 106,353 92	91,067 79 14,594 78	696,297 71 91,759 14
CVS HEALTH CORP	08/08/01	04/04/19	10,000 000	531,769 59	180,279 01	351,490 58
CVS HEALTH CORP	11/16/06	04/04/19	8,000 000	425,415 66	233,900 40	191,515 26
CVS HEALTH CORP	05/29/03	04/04/19	45,000 000	2,409,405 67	584,206 89	1,825,198 78
зм со	07/30/14	05/14/19	8,000 000	1,404,807 85	611,335 92	793,471 93
3M CO	07/31/14	05/14/19	4,000 000	702,403 92	294,441 79	407,962 13
3M CO	09/25/06	06/21/19	13,000 000	2,250,993 75	956,558 50	1,294,435 25
зм со	10/18/06	06/21/19	7,000 000	1,212,073 56	527,457 50	684,616 06
TOTAL LONG-TERM COVERED				12,745,928 20	3,901,809 49	8,844,118 71
TOTAL CAPITAL GAIN/(LOSS) - LONG-TERM	•			17,779,202 83	8,351,255 45	9,427,947 38
TOTAL CAPITAL GAIN/(LOSS)				23,245,184 57	13,853,472 59	9,391,711 98

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 4 - Investments	Form 990-PF, 2018

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value
SAVINGS	AND TEMPORARY CASH INVEST	MENTS			
	US Trust Savings Account		1,291,746	1,813,448	1,813,448
	First Manhattan Liquid Assets		3,618,580	1,995,670	1,995,670
	TOTAL SAVINGS & TEMP CASH I	NV	\$ 4,910,326	\$ 3,809,118 \$	3,809,118
U.S. TRE	ASURY BILLS & NOTES				-
	First Manhattan T-Bills		0	7,936,335	7,948,773
	TOTAL U.S. TREASURY BILLS &	NOTES	\$ -	\$ 7,936,335 \$	7,948,773
EQUITIES	3				-
	Equities-FMCO				
1,525	Alphabet Inc	09/15/16	1,172,192	1,172,192	1,921,668
18,000	Altria Group Inc	12/06/16	1,149,217	0	0
1,500	American Express Co	07/31/90	11,332	11,333	175,920
20,000	American Express Co	12/22/00	930,096	930,096	2,345,600
11,500	Anheuser Busch InBev SA NV	12/08/11	683,069	0	0
5,000	Anheuser Busch InBev SA NV	05/17/12	347,525	0	0
	Apple Inc	05/11/16	1,113,711	1,113,711	2,985,120
	Apple Inc	07/06/16	285,693	285,693	746,280
•	Aramark	07/30/14	718,769	0	0
•	Aramark	07/31/14	373,545	0	0
	Autozone Inc	09/27/18	1,559,216	1,559,216	2,288,760
	Berkshire Hathaway Inc	09/25/90	0	47,238	2,551,512
15	Berkshire Hathaway Inc	12/28/90	0	99,583	4,784,085
10	•	12/31/90	0	66,172	3,189,390
35		05/27/97	1,519,000	1,518,996	11,162,865
	Brookfield Asset Mgmt	06/21/10	748,760	748,760	2,486,250
	Capital One Finl Co	06/30/16	1,381,823	1,381,823	2,051,500
	CVS Corp	03/25/96	14,595	0	0
	CVS Corp	08/08/01	180,279	0	0
	CVS Corp	11/16/06	233,900	0	0
	Citigroup Inc	08/17/16	1,165,505	1,165,505	1,796,500
	Costco Whsl Corp New Com	12/21/01	13,977	13,977	101,908
· ·	Danaher Corp	07/07/14	1,198,244	1,198,244	2,756,400
	Danaher Corp	07/12/16	401,893	401,894	689,100
	Dunkin Brands Gr	02/22/18	1,476,942	1,476,942	1,886,880
	FedEx Corp	07/07/16	1,143,361	1 884 220	1.076.400
	Fidelity National	08/05/19	15 353	1,884,330	1,976,400
	Forest City Entpress	12/17/90 08/02/91	15,353 27,194	0	0
17,085	Forest City Entprses	00/02/91	27,194	U	0

ROBERT M. BEREN FOUNDATION, INC. 48-0990309 Schedule 4 - Investments Form 990-PF, 2018

of	Description	Date	Beg. of YR	End of YR	End of YR
ares	Description (Continued)	Bought	Book Value	Book Value	Mkt Value
	Continued)	00/05/04	40.404	•	
	Forest City Entpress	08/05/91	12,464	0	
	Honeywell Intl Inc	12/19/12	1,128,826	1,129,719	3,195,50
	IAA Inc	02/01/19	0	727,736	877,45
	IAA Inc	02/07/19	0	482,848	572,2
	IAA Inc	02/21/19	0	351,487	457,80
	IAA Inc	06/26/19	0	456,541	457,80
28,000	Inter Continental Ex	04/18/19	0	2,242,119	2,640,9
1,500	International Business Machine	12/27/00	128,099	128,099	200,5
6,000	International Business Machine	06/16/05	462,493	462,493	802,3
10,000	Johnson & Johnson	08/04/89	65,999	65,999	1,320,4
10,000	Johnson & Johnson	06/09/10	583,843	583,843	1,320,4
	KAR Auction Service	02/01/19	0	469,198	571,7
•	KAR Auction Service	02/07/19	0	311,310	372,9
	KAR Auction Service	02/21/19	0	226,616	298,3
50,000	KAR Auction Service	06/25/19	0	1,191,115	1,243,0
9,000	Microsoft Corp	05/23/05	234,022	234,022	1,290,3
15,000	Microsoft Corp	06/16/05	377,475	377,475	2,150,5
5,000	Microsoft Corp	03/30/07	139,534	139,534	716,8
5,000	Microsoft Corp	03/31/11	127,817	127,817	716,8
32,500	Mondelez Intl Inc CL A (Kraft)	06/24/10	607,348	607,348	1,704,6
7,500	Mondelez Inti Inc CL A (Kraft)	08/13/10	140,229	140,229	393,3
23,250	Nestle Sa-Sponsored	05/21/02	558,879	558,879	2,491,4
8,750	Nestle Sa-Sponsored	06/24/02	201,331	201,331	937,6
17,500	Oracle Corp	04/30/14	710,367	710,368	953,5
12,500	Oracle Corp	05/02/14	511,110	511,110	681,1
10,000	Oracle Corp	06/30/14	406,180	406,180	544,9
6,000	Oracle Corp	09/16/19	0	317,771	326,9
36,000	Pfizer Inc	12/10/15	1,167,073	1,167,073	1,381,3
7,500	Pfizer Inc	02/01/16	225,864	225,864	287,7
6,500	Pfizer Inc	02/25/16	198,209	198,209	249,4
600	Philip Morris Intl Inc Com	12/21/88	2,598	2,598	48,8
	Philip Morris Intl Inc Com	02/15/89	11,334	11,334	195,4
20,500	Philip Morris Intl Inc Com	05/27/97	478,196	478,196	1,669,5
3,083	Resideo Technologies	12/19/12	34,853	0	,,,,,,,,,
3,400	Rockwell Collins Inc	12/21/08	121,958	0	
	3M Co Com	04/20/05	611,336	0	
	3M Co Com	08/04/05	294,442	0	
10,000	Reckitt Benckiser Gr	01/26/00	106,083	0	
	Reckitt Benckiser Gr	02/11/00	91,068	0	
•	United Technologies	11/27/18	0	165,820	183,06
•	Wells Fargo & Co New	06/21/10	908,684	908,684	1,652,16
	Wells Fargo & Co New	10/19/10	125,012	125,012	258,1
	Zimmer Biomet Hlds	02/13/15	1,189,623	1,189,623	1,382,30
	Total Equities-FMCO				

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 4 - Investments	Form 990-PF, 2018

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value
EQUITIES	G (Continued)		*****		
	Equities-US Trust				
3,802	AT&T INC COM	1992	60,619	60,619	146,339
· · · · · · · · · · · · · · · · · · ·	EXXON MOBIL CORP	1992	204,883	204,883	1,081,120
•	GENERAL AMERICAN INVSTRS	1992	515,103	515,103	658,757
2,083	GENERAL AMERICAN INVSTRS	12/31/97	52,205	52,205	77,529
•	GENERAL AMERICAN INVSTRS	12/31/98	69,421	69,421	88,62
	GENERAL AMERICAN INVSTRS	12/31/98	30,135	30,135	36,40
	GENERAL AMERICAN INVSTRS	12/31/99	72,172	72,172	78,64
•	GENERAL AMERICAN INVSTRS	03/31/00	49,734	49,734	50,28
•	GENERAL AMERICAN INVSTRS	12/31/01	162,554	162,554	166,18
	GENERAL AMERICAN INVSTRS	03/31/01	64,609	64,609	64,94
•	GENERAL AMERICAN INVSTRS	03/31/02	68,255	68,255	76,30
	GENERAL AMERICAN INVSTRS	12/26/02	11,147	11,147	16,30
	GENERAL AMERICAN INVSTRS	12/24/03	17,645	17,645	22,59
1,906	GENERAL AMERICAN INVSTRS	12/23/05	66,348	66,348	70,94
3,087		12/21/06	113,447	113,447	114,89
	GENERAL AMERICAN INVSTRS	12/28/07	235,180	235,180	248,18
•	GENERAL AMERICAN INVSTRS	12/26/08	20,930	20,930	50,09
748	GENERAL AMERICAN INVSTRS	12/28/09	17,099	17,099	27,84
821	GENERAL AMERICAN INVSTRS	05/16/11	23,807	23,807	30,55
990	GENERAL AMERICAN INVSTRS	12/27/11	25,223	25,223	36,84
2,561	GENERAL AMERICAN INVSTRS	12/28/12	72,066	72,066	95,32
1,062	GENERAL AMERICAN INVSTRS	01/31/13	30,861	30,861	39,52
	GENERAL AMERICAN INVSTRS	12/30/13	115,708	115,708	124,91
5,810	GENERAL AMERICAN INVSTRS	12/30/14	204,551	204,551	216,24
2,398	GENERAL AMERICAN INVSTRS	12/30/15	73,881	73,881	89,25
6,544	GENERAL AMERICAN INVSTRS	12/30/16	205,318	205,318	243,56
6,737	GENERAL AMERICAN INVSTRS	12/30/17	226,195	226,195	250,75
5,964	GENERAL AMERICAN INVSTRS	12/31/18	0	179,846	221,98
8,000	JOHNSON & JOHNSON	1993	95,537	95,537	1,056,32
3,660	VERIZON COMMUNICATIONS	06/15/05	100,591	100,591	221,32
	Total Equities-US Trust	-	3,005,224	3,185,070	5,702,59
	TOTAL EQUITIES	Г	\$ 32,832,764	\$ 35,894,375	86,146,52

ROBERT M. BEREN FOUNDATION, INC. Schedule 5				48-0990309 Form 990-PF, 2018	
No of Shares	Description	Date Bought or Sold	Beg. of YR Book Value	End of YR Book Value	Market Value
INVE	STMENTS - OTHER				
Hedge Fur	nd Ascot Partners LP		36,140	70,272	0
	TOTAL INVESTMENTS - OTH	ER	36,140	70,272	0

48-0990309

Schedule 6

Form 990-PF, 2018

	If Recipient is	Foundation		
	an Individual,	Status of	Purpose of Grant	
Recipient Name and Address	Show Relationship	Recipient	or Contribution	Amount
Contributions:				
AICE 2810 BLAINE DR CHEVY CHASE, MD 20815	NONE	PUBLIC	GENERAL FUND	5,000
AIEF-AMERICAN ISRAEL EDUCATION FUND 900 SOUTH PINE ISLAND RD SUITE 320 PLANTATION, FL 33324	NONE	PUBLIC	GENERAL FUND	75,000
ALZHEIMER'S ACCOCIATION SOUTHEAST FLORIDA CHAPTER 3323 W COMMERCIAL BOULEVARD SUITE 260 FORT LAUDERDALE, FL 33309-3447	NONE	PUBLIC	GENERAL FUND	200
AMERICAN CANCER SOCIETY FLORIDA DIVISION P O BOX 13300 TAMPA, FL 33681-3300	NONE	PUBLIC	ANNUAL FUND DRIVE	500
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	NONE	PUBLIC	GENERAL FUND	500
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI	NONE	PUBLIC	GENERAL FUND	100
1730 M STREET NW, SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL FUND	500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BLVD , SUITE 970 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUND	1,000
AMERICAN KIDNEY FUND	NONE	PUBLIC	GENERAL FUND	150
P O BOX 11038	NONE	PUBLIC	GENERAL FUND	200
LEWISTON, ME 04243	NONE	PUBLIC	GENERAL FUND	300
AMERICAN RED CROSS P O BOX 628205 ORLANDO FL 32862-8205	NONE	PUBLIC	GENERAL FUND	250
ARTHRITIS FOUNDATION 400 HIBISCUS STREET, SUITE 100 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUND	200

48-0990309

Schedule 6

Form 990-PF, 2018

	If Recipient is	Foundation		
	an Individual,	Status of	Purpose of Grant	
Recipient Name and Address	Show Relationshi	·	or Contribution	Amount
AYN RAND INSTITUTE	NONE	PUBLIC	GENERAL FUND	1,000
THE CENTER FOR THE ADVANCEMENT OF OBJECTIVI	ISM			
2121 ALTON PARKWAY, SUITE 250				
IRVINE, CA 92606				
CFACT	NONE	PUBLIC	GENERAL FUND	500
P O BOX 430	NONE	PUBLIC	GENERAL FUND	1,000
ABINGDON, MD 21009-0430				
CHABAD AT CLINTON	NONE	PUBLIC	GENERAL FUND	540
RABBI DIDY WAKS				
8 DWIGHT AVENUE				
CLINTON, NY 13323-1614				
CLAREMONT INSTITUTE	NONE	PUBLIC	GENERAL FUND	500
1317 W FOOTHILL BLVD, SUITE 120				
UPLAND, CA 91789				
CONG KEHILAT KETER TORAH	NONE	PUBLIC	GENERAL FUND	500
1292 OCEAN PARKWAY				
BROOKLYN, NY 11230				
EISENHOWER FOUNDATION	NONE	PUBLIC	GENERAL FUND	100
200 SE 4th STREET	NONE	PUBLIC	GENERAL FUND	2,500
PO BOX 295	NONE	PUBLIC	GENERAL FUND	50,000
ABILENE, KS 67410				
EMORY UNIVERSITY	NONE	PUBLIC	GENERAL FUND	500
INSTITUTE FOR THE STUDY OF MODERN ISRAEL				
1762 CLIFTON ROAD NE				
SUITE 1400				
ATLANTA, GA 30322				
FEDERATION OF JEWISH COMMUNITIES OF THE CIS	NONE	PUBLIC	GENERAL FUND	180
445 PARK AVE, 9TH FLOOR				
NEW YORK, NY 10022				
FOUNDATION FOR JEWISH CAMP, INC	NONE	PUBLIC	GENERAL FUND	100,000
253 WEST 35TH STREET, 4TH FLOOR				
NEW YORK, NY 10016				
FOUNDATION FOR PERIPHERAL NEUROPATHY	NONE	PUBLIC	GENERAL FUND	1,000
485 HALF DAY ROAD				
SUITE 350				
BUFFALO GROVE, IL 60089				

48-0990309

Schedule 6

Form 990-PF, 2018

	If Recipient is	Foundation		
	an Individual,	Status of	Purpose of Grant	
Recipient Name and Address	Show Relationship		or Contribution	Amount
FRIENDS OF HARVARD JUDAICA COLLECTION	NONE	PUBLIC	GENERAL FUND	100
WIDENER LIBRARY M				
HARVARD UNIVERSITY				
CAMBRIDGE, MA 02138				
FRIENDS OF HARVARD TENNIS	NONE	PUBLIC	GENERAL FUND	3,000
MURR CENTER	NONE	PUBLIC	GENERAL FUND	3,000
65 NORTH HARVARD STREET				
BOSTON, MA 02163				
FRIENDS OF THE JEWISH CHAPEL	NONE	PUBLIC	GENERAL FUND	500
326 FIRST ST, SUITE 22				
ANAPOLIS, MD 21403				
FRIENDS OF THE IDF	NONE	PUBLIC	GENERAL FUND	500
29 EAST MADISON STREET				•
CHICAGO, IL 60602				
GARDENS JEWISH EXPERIENCE	NONE	PUBLIC	GENERAL FUND	5,000
180 BENT TREE DR				
PALM BEACH GARDENS, FL 33418				
HARVARD BUSINESS SCHOOL	NONE	PUBLIC	UNIVERSITY COLLABORATIONS	5,000
P O BOX 412275				
BOSTON, MA 02241-2275				
HARVARD UNIVERSITY CENTER FOR JEWISH STUDIES	NONE	PUBLIC	CENTER FOR JEWISH STUDIES	1,000
8 DIVINITY AVENUE				
CAMBRIDGE, MA 02138				
HARVARD HILLEL	NONE	PUBLIC	GRADUATE PROGRAM	50,000
52 MOUINT AUBURN ST			UNDERGRADUATE PROGRAM	
CAMBRIDGE, MA 02138				
HEBREW CONGREGATION	NONE	PUBLIC	CONTRIBUTION PLEDGE 2019	1,365
1850 NORTH WOODLAWN				
WICHITA KS 67208				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE ARTHUR AND ROCHELLE BELFER BUILDING	NONE	PUBLIC	CHALLENGE GRANT	50,000
800 EIGHTH STREET, NW	•			
WASHINGTON, DC 20001-3724				
HILLELOF BROWARD AND PALM BEACH	NONE	PUBLIC	GENERAL FUND	3,000
777 GLADES ROAD, BLDG LY-3A				
BOCA RATON, FL 33431				

48-0990309

Schedule 6

Form 990-PF, 2018

<u> </u>	an Individual, Show Relationship NONE	Status of Recipient	Purpose of Grant or Contribution	
<u> </u>	<u></u> _	Recipient	Or Contribution	
HILLSDALE COLLEGE		PUBLIC	GENERAL FUND	Amount 100
33 E COLLEGE STREET	NONE	POBLIC	GENERAL FUND	100
SUITE 500				
HILLSDALE, MI 49242				
ISRAEL TENNIS CENTERS FOUNDATION	NONE	PUBLIC	GENERAL FUND	5,000
3275 WEST HILLSBORO BOULEVARD, SUITE 102				
DEERFIELD BEACH, FL 33442				
JEWISH COMMUNAL FUND	NONE	PUBLIC	FUND #182	1,500,000
575 MADISON AVENUE, SUITE 703				
NEW YORK, NY 10022				
JEWISH FEDERATION OF PALM BEACH	NONE	PUBLIC	GENERAL FUND	550,000
220 SUNRISE AVENUE, SUITE 202				
PALM BEACH, FL 33480				
JEWISH NATIONAL FUND	NONE	PUBLIC	GENERAL FUND	5,000
78 RANDALL AVE				
ROCKVILLE, NY 11570				
	NONE	PUBLIC	GENERAL FUND	100
24 WEST 30TH STREET, 4TH FLOOR				
NEW YORK, NY 10001				
JUPITER MEDICAL CENTER FOUNDATION	NONE	PUBLIC	GENERAL FUND	2,000
1210 S OLD DIXIE HWY				
JUPITER, FL 33458-7205				
NCSY	NONE	PUBLIC	ISRAEL PRIDE/SERVICE	1,000
7200 W CAMINO REAL			LEARNING PROGRAM	
SUITE 214				
BOCA RATON, FL 33433				
NATIONAL JEWISH HEALTH	NONE	PUBLIC	GENERAL FUND	110
1400 JACKSON STREET				390
DENVER, CO 80206-2762				
NEFESH B'NEFESH	NONE	PUBLIC	GENERAL FUND	2,000
50 EISENHOWER DRIVE				
PARAMUS, NJ 07652				
OHR TORAH STONE	NONE	PUBLIC	GENERAL FUND	100,000
49 WEST 45TH STREET, SUITE 701				
NEW YORK, NY 10036				

48-0990309

Schedule 6

Form 990-PF, 2018

	If Recipient is an Individual,	Foundation Status of	Purpose of Grant	
Recipient Name and Address	Show Relationship	Recipient	or Contribution	Amount
THE USO	NONE	PUBLIC	GENERAL FUND	100
P O BOX 96860				
WASHINGTON DC 20077-7677				
PALM BEACH ORTHODOX SYNAGOGUE	NONE	PUBLIC	GENERAL FUND	100
120 NORTH COUNTY ROAD	NONE	PUBLIC	GENERAL FUND	18,000
PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUND	3,600
PARDES INSTITUTE OF JEWISH STUDIES NORTH AMER	NONE	PUBLIC	GENERAL FUND	180,000
404 5th AVENUE				
SUITE 7013				
NEW YORK, NY 10018				
PROSTATE CANCER FOUNDATION	NONE	PUBLIC	GENERAL FUND	200
1250 4TH ST				
SANTA MONICA, CA 90401				
RAYMOND F KRAVIS CENTER FOR THE PERFORMING	NONE	PUBLIC	EDUCATION AND OUTREACH PROGRA	1,000
701 OKEECHOBEE BLVD				
WEST PALM BEACH, FL 33401				
RAYMER SOCIETY FOR THE ARTS	NONE	PUBLIC	GENERAL FUND	100
212 S MAIN STREET				
LINDSBORG, KS 67456				
ROBERT M BEREN ACADEMY	NONE	PUBLIC	GENERAL FUND	400,000
11333 CLIFFWOOD DRIVE				
HOUSTON, TX 77035-6011				
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH	NONE	PUBLIC	GENERAL FUND	500
TULANE UNIVERSITY				
MR BOX 1692 31 MCALISTER DRIVE				
NEW ORLEANS, LA 70118-5555				
ST JUDE CHILDERN'S HOSPITAL	NONE	PUBLIC	GENERAL FUND	250
262 DANNY THOMAS PL				
MEMPHIS, TN 38105				
STAND WITH US	NONE	PUBLIC	GENERAL FUND	500
1801 W OLYPIC BLVD				
PASADENA, CA 91199-2215				
TELSHE YESHIVA	NONE	PUBLIC	GENERAL FUND	100
28400 EUCLID AVE	NONE	PUBLIC	GENERAL FUND	100
WICKLIFFE, OH 44092				

48-0990309

Schedule 6

Form 990-PF, 2018

	If Recipient is an Individual,	Foundation Status of	Purpose of Grant	
Recipient Name and Address	Show Relationship		or Contribution	Amount
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE	NONE	PUBLIC	GENERAL FUND	75
WASHINGTON, DC 20002				
THE JEWISH FOUNDATION FOR THE RIGHTEOUS	NONE	PUBLIC	GENERAL FUND	1,000
80 MAIN ST SUITE 380	NONE	PUBLIC	GENERAL FUND	1,000
WEST ORANGE, NJ 07052				
THE JEWISH POLICY CENTER	NONE	PUBLIC	GENERAL FUND	100,000
50 F ST NW				
SUITE 100 WASHINGTON D C 20001				
TRUMAN LIBRARY INSTITUTE	NONE	PUBLIC	GENERAL FUND	500
500 WEST US HIGHWAY 24	NOINE	TOBLIC	GENERAL FOND	300
INDEPENDENCE, MO 64050				
UNITED WAY OF PALM BEACH COUNTY	NONE	PUBLIC	GENERAL FUND	25,000
477 S ROSEMARY AVENUE, STE 230				
WEST PALM BEACH, FL 33401				
WJC AMERICAN SECTION	NONE	PUBLIC	GENERAL FUND	1,000
501 MADISON AVENUE	NONE	PUBLIC	GENERAL FUND	1,000
NEW YORK, NY 10022				
YESHIVAS OHR YECHEZKEL	NONE	PUBLIC	GENERAL FUND	36
WISCONSIN INSTITUTE FOR TORAH STUDY			•	
3288 NORTH LAKE DRIVE MILWAUKEE, WI 53211				
YESHIVA UNIVERSITY	NONE	PUBLIC	ANNUAL HANUKKAH DINNER &	25,000
500 WEST 185TH STREET, BH 704			CONVOCATION	,
NEW YORK, NY 10033-3201				
			Total Contributions Paid	3,289,546
Grants:				
BEREN SEA FOUNDATION	NONE	PUBLIC	GENERAL	150,000
2020 N BRAMBLEWOOD ST	NONE	PUBLIC	GENERAL	100,000
WICHITA, KS 67206	NONE	PUBLIC	GENERAL	1,350,000
			Total Grants Paid	1,600,000

STATEMENT S225

Distributions to Donor Advised Fund (See Key Issue 26L)

Organization:

TIN: 48-0990309

Tax Year Ended: OCTOBER 31, 2019

Tax Tour Eridou.

Form 990-PF, Part VII-A, Line 12—Distributions to donor advised fund

The following table provides the detail of distributions paid by the organization during the tax year ended a donor advised fund over which the foundation or a disqualified person had advisory privileges.

Recipient	How Distribution Accomplishes Charitable Purpose	Amount Treated as Qualifying Distribution
IEVAUSTI CONMATUNIAL ELINID	Jewish Communal Fund (JCF) facilitates and	1 500 000
JEWISH COMMUNAL FUND	promotes charitable giving to sectarian and	_{\$} 1,500,000
575 MADISON AVENUE, SUITE 703	nonsectarian organizations through donor advised	
NEW YORK, NY 10022	funds and provides support to Jewish organizations in	
	New York Our donor advised funds enable individuals	
	and families to achieve their philanthropic goals	
	simply and effectively, with full confidentiality. Each	
	year, the JCF Board of Trustees awards a significant	
	community gift to the Annual Campaign of UJA	
	Federation of New York. In addition to this gift,	
	JCF supports initiatives in the community with grants	
	from the JCF Special Gifts Fund, an endowment	
	fund established by our trustees. Since 1999, the	
	Special Gifts Fund has distributed more than \$15	
	million to dozens of worthy causes supporting the	
	Jewish community throughout the greater	
	metropolitan area and Israel	
		_
		\$

Robert M. Beren Foundation, Inc.

EIN: 48-0990309

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

Recipient's Name and Address Beren Sea Foundation 2020 N. Bramblewood Wichita, KS 67206

Grant Amount: See Schedule 7 Date of Grant: See Schedule 7

Amount Expended (based upon most recent report received from Grantee): \$459,000

Verification Date: March 31, 2020

Purpose of Grant: To further the advancement, enhancement, promotion and/or welfare of the

Orthodox Jewish faith and causes.

Date of Report by Grantee: March 31, 2020

Diversions by Grantee: None, to the knowledge of Grantor

Results of Verification: No independent verification was deemed necessary.

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 7	Form 990-PF, 2018

PART I, Line 18: Grants Payable:

NONE

0

Form 990-PF, Part VII-B, Line 5c – Expenditure Responsibility Statement See Schedule 8 & 9

Grant Amount:	Date of Grant	Amount Expended:
150,000.00	7/11/2019	150,000 00
100,000.00	7/11/2019	100,000.00
1,350,000 00	10/17/2019	209,000.00
1,600,000.00		459,000.00