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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052 2020 Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC A Employer identification number 45-2529445
Number and street (or P.O. box number if mail is not delivered to street address) 2020 N BRAMBLEWOOD ST Room/suite B Telephone number (see instructions) (316) 265-3311
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67206 C If exemption application is pending, check here
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$66,364,645
J Accounting method: Cash

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

Opr	23	Other expenses (attach schedule)	2,232,938	598	0
	24	Total operating and administrative expenses. Add lines 13 through 23	2,428,655	171,349	1,453
	25	Contributions, gifts, grants paid	2,878,250		2,878,250
	26	Total expenses and disbursements. Add lines 24 and 25	5,306,905	171,349	2,879,703
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	293,039		
b	Net investment income (if negative, enter -0-)		2,716,658		
c	Adjusted net income (if negative, enter -0-)				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	48,370	71,030	71,030			
	2	Savings and temporary cash investments	3,567,311	2,262,479	2,262,479			
	3	Accounts receivable ▶ _____ 3 Less: allowance for doubtful accounts ▶ _____	231	3				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments—U.S. and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)	21,660,214	22,766,721	50,382,796			
	c	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	1,904,646	2,374,629	13,642,033			
	14	Land, buildings, and equipment: basis ▶ _____ 15,772 Less: accumulated depreciation (attach schedule) ▶ 9,465	7,358	6,307	6,307			
15	Other assets (describe ▶ _____)							
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,188,130	27,481,169	66,364,645				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ _____)						
	23	Total liabilities (add lines 17 through 22)	0	0				
Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.							
	24	Net assets without donor restrictions						
	25	Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.							
26	Capital stock, trust principal, or current funds	0	0					
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0					

Net A:	28 Retained earnings, accumulated income, endowment, or other funds	27,188,130	27,481,169
	29 Total net assets or fund balances (see instructions)	27,188,130	27,481,169
	30 Total liabilities and net assets/fund balances (see instructions)	27,188,130	27,481,169

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	27,188,130
2 Enter amount from Part I, line 27a	2	293,039
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	27,481,169
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	27,481,169

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a KAR AUCTION SERVICES INC		2019-06-15	2020-04-02
b CAPITAL ONE FINANACIAL		2016-06-30	2020-01-10
c DUNKIN BRANDS GROUP INC		2018-02-22	2020-03-18
d HONEYWELL INTL INC		2012-12-24	2020-08-24
e IAA INC COM		2019-06-26	2020-12-23
KAR AUCTION SERVICES INC		2019-02-21	2020-04-02
PFIZER INC COM		2016-02-01	2020-02-18
WELLS FARGO		2010-10-26	2020-02-04
JOHNSON & JOHNSON CO		2010-10-27	2020-07-23
MONDELEZ INTL		2010-10-22	2020-10-30

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 323,566		714,679	-391,113
b 1,493,911		923,343	570,568
c 765,415		1,076,944	-311,529
d 234,991		91,493	143,498
e 775,932		433,133	342,799
323,567		603,301	-279,734
1,091,660		903,407	188,253
953,160		557,256	395,904
2,175,806		884,580	1,291,226
423,447		161,166	262,281

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-391,113
b			570,568
c			-311,529
d			143,498
e			342,799
			-279,734
			188,253
			395,904
			1,291,226
			262,281

Capital gain net income or (net capital loss)	2	2,212,153
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

Table with 4 columns: (a) Reserved, (b) Reserved, (c) Reserved, (d) Reserved. Rows 1-8.

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Part VI

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

Table for Part VI with rows 1a-11. Includes sub-tables for credits/payments (6a-6d).

Part VII-A Statements Regarding Activities

Table for Part VII-A with rows 1a-5. Includes Yes/No columns.

6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>KS, DE</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>(316) 265-3311</u> Located at ▶ <u>2020 N BRAMBLEWOOD ST WICHITA KS</u> ZIP+4 ▶ <u>67206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			

20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? Yes No

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1a	52,139,284
b Average of monthly cash balances.	1b	4,991,182
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c)	1d	57,130,466

1a	Total (add lines 1a, b, and c).		57,130,400
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	57,130,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	856,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,273,509
6	Minimum investment return. Enter 5% of line 5.	6	2,813,675

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

1	Minimum investment return from Part X, line 6.	1	2,813,675
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	37,762
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	37,762
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,775,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,775,913
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,775,913

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,879,703
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,879,703
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,879,703

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,775,913
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,305,865	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: \$ <u>2,879,703</u>				
a Applied to 2019, but not more than line 2a			2,305,865	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				573,838
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(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:

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0		
b Prior years' undistributed income. Subtract line 4b from line 2b		0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0	
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021			2,202,075
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0		
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0		
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0		
10 Analysis of line 9:			
a Excess from 2016.			
b Excess from 2017.			
c Excess from 2018.			
d Excess from 2019.			
e Excess from 2020.			

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation

before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> BEREN SEA FOUNDATION 2020 N BRAMBLEWOOD ST WICHITA, KS 67206		PF	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE ORTHODOX JEWISH FAITH AND CAUSES	500,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA 110 HILLSIDE STE 14 LAKEWOOD, NJ 08701	NONE	PC	GENERAL	25,000
FEDERATION FO JEWISH COMMUNITIES 531 CROWN ST BROOKLYN, NY 11213	NONE	PC	RIGA JEWISH COMMUNITY	32,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PC	BEREN SCHOLARSHIP PROGRAM	100,000
FRIENDS OF THE JERUSALEM COLLEGE OF TECHNOLOGY PO BOX 1703 NEW YORK, NY 10150	NONE	PC	TWO FLOOR ADDITION	600,000
FRIENDS OF SOROKA MEDICAL CENTER PO BOX 183-H SCARSDALE, NY 10583	NONE	PC	MATERNITY DEPARTMENT	18,000
JEWISH YOUTH INC 844 PROSPERITY FARMS RD N PALM BEACH, FL 334084243	NONE	PC	GENERAL	25,000
ROSE HILL CEMETERY 6841 EAST 62ND AVE COMMERCE CITY, CO 80022	NONE	PC	GENERAL	250
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PC	SECURITY M. KVAH	810,000
THE TIKVAH FUND 165 EAST 56TH ST 4TH FLOOR NEW YORK, NY 10022	NONE	PC	BEREN SCHOLARS PROGRAM AND JEWISH LEADERSHIP FELLOWS	650,000
UNIVERSITY FO FLORIDA HILLEL 2020 WEST UNIVERSITY AVENUE GAINSVILLE, FL 32603	NONE	PC	GENERAL	18,000
YFSHIVAT CHOVEVFI TORAH RABBINICAI	NONE	PC	GENFRAI	100,000

SCHOOL 3700 HENRY HUDSON PARKWAY 2ND FLOOR RIVERDALE, NY 10463				
Total				3a 2,878,250
b Approved for future payment				
Total				3b 0

Form **990-PF** (2020)

Form 990-PF (2020)

Page **12**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	25,489	
4 Dividends and interest from securities.			14	662,302	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,212,153	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		2,899,944	0
13 Total. Add line 12, columns (b), (d), and (e).					
13 2,899,944					

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

Table with multiple rows and columns, likely for reporting purposes. The top row is labeled 'Instructions'.

Form 990-PF (2020)

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Page 13

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Form section 1: 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? Includes sub-questions 1a through 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

2b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

(*) Name of organization	(*) Type of organization	(*) Description of relationship

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

Signature of officer or trustee: _____ Date: 2022-01-11 Title: _____

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

Paid Preparer Use Only

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

Form **990-PF** (2020)

Additional Data

[Return to Form](#)

Software ID:
Software Version:

Form 990PF - Special Condition Description:

efile Public Visual Render	ObjectID: 202200209349100100 - Submission: 2022-01-20	TIN: 45-2529445
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2020

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

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

- 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total

contributions.

Special Rules

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	Page 2
Name of organization ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC	Employer identification number 45-2529445

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ISRAEL HENRY BEREN CHARITABLE TRUST 2020 N BRAMBLEWOOD WICHITA, KS 67206	\$ 2,700,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020) Page 3

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,157,446 SHS OF FIRST BIOMED LTD	\$ 2,700,000	2020-12-31
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 4

Name of organization ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC	Employer identification number 45-2529445
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

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

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

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

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

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

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

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

TY 2020 IRS 990 e-File Render

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

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL COSTS	2012-01-15	15,772	8,414	180.000000000000	1,051	0		9,465

Software ID:

Software Version:

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

TY 2020 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2020-07-14	500,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE ORTHODOX JEWISH FAITH AND CAUSES.	500,000	NONE TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2021	2021-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.

efile Public Visual Render | **ObjectId: 202200209349100100 - Submission: 2022-01-20** | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC - 1025 SHS	787,900	1,795,677
AMERICAN EXPRESS CO - 12000 SHS	636,747	1,450,920
AMERICAN TOWER CORP - 4500 SHS	1,071,380	1,010,070
APPLE INC - 32000 SHS	761,377	4,246,080
AUTOZONE INC - 1800 SHS	1,576,144	2,133,792
BERKSHIRE HATHAWAY - 10 SHS	760,347	3,478,150
BROOKFIELD ASSET MGT CLASS A - 45000 SHS	679,633	1,857,150
COMCAST CORP - 28000 SHS	260,160	1,467,200
DANAHER CORP - 14000 SHS	915,157	3,109,960
DOMINION ENERGY INC - 12700 SHS	993,363	955,040
EXXON MOBIL - 19951 SHS	303,187	822,380
FIDELITY NATIONAL - 12500 SHS	1,616,149	1,768,250
HONEYWELL INTL INC - 12500 SHS	762,442	2,658,750
IAA INC - 26000 SHS	806,969	1,689,480
INTER CONTINENTAL EX - 18500 SHS	1,523,074	2,132,865
MARRIOTT INTL INC - 10500 SHS	1,074,555	1,385,160
MCDONALDS CORP - 7000 SHS	1,384,998	1,502,060
MICROSOFT CORP - 25000 SHS	641,077	5,560,500
MODELEZ INTL INC - 27000 SHS	510,074	1,578,690
NESTLE SA-SPONSORED - 16300 SHS	380,277	1,920,140
NEXTERA ENERGY INC - 14000 SHS	985,321	1,080,100
ORACLE CORP - 29000 SHS	1,177,144	1,876,010
PEOPLES BANCORP - 24,136 SHS	223,769	653,844

efile Public Visual Render | **ObjectId: 202200209349100100 - Submission: 2022-01-20** | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST BIO MED LTD.	AT COST	2,374,629	13,642,033

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORGANIZATIONAL COSTS	15,772	9,465	6,307	6,307

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO FEES	598	598		0
REPAIRS & MAINTENANCE	900	0		0
FMV OVER BASIS OF STOCKS RECEIVED	2,230,017	0		0
PENALTIES	10	0		0
DUES & PUBLICATIONS	362	0		0
AMORTIZATION	1,051	0		0

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FMC INVESTMENT FEES	160,738	160,738		0

efile Public Visual Render | ObjectId: 202200209349100100 - Submission: 2022-01-20 | **TIN: 45-2529445**

TY 2020 IRS 990 e-File Render

Name: ISRAEL HENRY BEREN CHARITABLE
FOUNDATION INC

EIN: 45-2529445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELAWARE FRANCHISE TAX	25	0		25
FOREIGN TAXES	10,013	10,013		0
FEDERAL TAXES	23,508	0		0