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## Form **990-PF**

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

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number ISRAEL HENRY BEREN CHARITABLE TRUST 48-6337836 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number ROBERT M. BEREN, TRUSTEE, 2020 N. BRAMB 316-265-3311 City or town, state, and ZIP code C If exemption application is pending, check here WICHITA, KS 67206 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Poreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ▶\$ 48, 943, 278. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income ıncome 1 Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 2,824. 2,824. STATEMENT 4 Dividends and interest from securities 1,156,860. 1,156,860 STATEMENT 5a Gross rents b Net rental income or (loss) <160,302. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7,985,244. 7 Capital gain net income (from Part IV, line 2) 0. 8 Net short-term capital gain 9 Income modifications Gross sales less returns Ŝ b Less Cost of goods sold е c drass protition (loss) (0) 11 Other income Total Add lines 1 through 11 19 999,382. 159,684 Compensation of officers, directors to 0. 0. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 6,200. 0 6,200. **b** Accounting fees STMT 4 1,343. 0 1,343. c Other professional fees STMT 5 281,918. 281,918 0. 17 Interest STMT 6 20,466. 5,466. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 711 23 Other expenses STMT 7 711 0. 24 Total operating and administrative 310,638. expenses Add lines 13 through 23 288,095 7,543. 25 Contributions, gifts, grants paid 918,250 <u>1,918,250.</u> 26 Total expenses and disbursements. Add lines 24 and 25 2,228,888 288,095 1,925,793. 27 Subtract line 26 from line 12: <1,229,506. 2 Excess of revenue over expenses and disbursements 871,589. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Da	Rt II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1 Cash - non-interest-bearing	58,537.	1,190,870.	1,190,870.
	2 Savings and temporary cash investments			
1	3 Accounts receivable ► 13,523.			
	Less: allowance for doubtful accounts		13,523.	13,523.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			<del></del>
	6 Receivables due from officers, directors, trustees, and other			
	disqualified persons			
	7 Other notes and loans receivable			<del></del>
	Less: allowance for doubtful accounts			
,,	8 Inventories for sale or use			
76 I			7	
Age .	9 Prepaid expenses and deferred charges	3 600 440		
` '	10a Investments - U.S. and state government obligations STMT 8	3,698,440.	0.	0.
	b Investments - corporate stock STMT 9	24,092,294.		38,903,495.
	c Investments - corporate bonds STMT 10	2,455,727.	2,701,107.	2,915,561.
1	1 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
- 1	2 Investments - mortgage loans			
1	3 Investments - other STMT 11	8,563,627.	8,193,972.	5,919,829.
1	4 Land, buildings, and equipment; basis		•	
	Less accumulated depreciation			
1	5 Other assets (describe ► PURCHASED INTEREST )	12,825.	0.	0.
ŀ				
	6 Total assets (to be completed by all filers)	38,881,450.	37,651,944.	48,943,278.
1	7 Accounts payable and accrued expenses			
1	8 Grants payable			
ဖ္တ 1	9 Deferred revenue			
<u>≅</u>  2	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	1 Mortgages and other notes payable			
ב   ב	2 Other liabilities (describe >			
	· · · · · · · · · · · · · · · · · · ·			
2	3 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
S 2	4 Unrestricted			
<u>و</u> ا ۾	25 Temporarily restricted		·	
ر ا ع	6 Permanently restricted			
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֓	Foundations that do not follow SFAS 117, check here			
2	and complete lines 27 through 31			
ŏ,	•	0.	0	
ets	27 Capital stock, trust principal, or current funds	0.	0.	
SSI	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	
ا ب	Retained earnings, accumulated income, endowment, or other funds	38,881,450.	37,651,944.	
ž  ³	O Total net assets or fund balances	38,881,450.	37,651,944.	
		20 204 452	25 654 644	
3	1 Total liabilities and net assets/fund balances	38,881,450.	37,651,944.	
Pa	rt III Analysis of Changes in Net Assets or Fund Ba	lances		
			<del></del>	
	otal net assets or fund balances at beginning of year - Part II, column (a), line 30	0		
	nust agree with end-of-year figure reported on prior year's return)		[1]	38,881,450.
	nter amount from Part I, line 27a		2	<1,229,506.>
	ther increases not included in line 2 (itemize)		3	0.
	dd lines 1, 2, and 3		4	37,651,944.
	ecreases not included in line 2 (itemize)		5	0.
<u>6 To</u>	otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30	6	37,651,944.
				Form <b>990-PF</b> (2011)

ISRAEL HENRY BEREN CHARITABLE TRUST

48-6337836

Page 2

See the Part VI instructions.

_			<u> 37836</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - se	e instru	ictioi	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ŀ			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1%	1	1	<u>7,4</u>	<u>32.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3	1	7,4	32.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_4	a. e.	_	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1	7,4	32.
6	Credits/Payments;				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 29,847.				
b	Exempt foreign organizations - tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868) 6c 6c				
d	Backup withholding erroneously withheld 6d	ł			
	Total credits and payments. Add lines 6a through 6d	7	2	9.8	47.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		- , -	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1	2,4	15.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11			0.
	rt VII-A   Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n		Yes	No
	any political campaign?		1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	•	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?		10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		"		
	(1) On the foundation. $\triangleright$ \$ 0 . (2) On foundation managers. $\triangleright$ \$ 0 .				
٥	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
·	managers. > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
-	If "Yes," attach a detailed description of the activities.		-		-21
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			1	
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	$\vdash$	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		<del></del>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	T4 / E	5		х
Ü	If "Yes," attach the statement required by General Instruction T.		•	<del>                                     </del>	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
Ü	By language in the governing instrument, or				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	laur	İ		
	remain in the governing instrument?	iaw	ء ا	х	
7			6	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes " complete Part II and (a), and Part XIV		7	<u> </u>	
0-	If "Yes," complete Part II, col. (c), and Part XV.				
oa	Enter the states to which the foundation reports or with which it is registered (see instructions)		-		
L	· · · · · · · · · · · · · · · · · · ·		— j		
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			٠,	
^	of each state as required by General Instruction G? If "No," attach explanation	4.	8b	X	<del> </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary 2011 or the triple was because as 2011 for the triple was a constant of the triple was a con	uar	_	1	
40	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	<del>                                     </del>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	L	_X_

	1990-PF (2011) ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337	836		Page 5
Pa	art 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
	Website address ► N/A				
14	The books are in care of ► THE FOUNDATION Telephone no.	<b>≥</b> 316-26	5-3	511	
	Located at ▶ 2020 N. BRAMBLEWOOD, WICHITA, KS	ZIP+4 ▶67			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country				
Pa	ort 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?	es 🗓 No	ŀ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	es X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	<u> </u>	es 🗓 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		Ì		
		es 🗶 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	<b>▶</b> □			
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 2011?		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)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ng			
	before 2011?	es X No	i		
	If "Yes," list the years 🖊,,,				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	t			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
	statement - see instructions.)	N/A	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.	•	[		
	<b>&gt;</b>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es 🗶 No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons af	ter			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7).	lispose			
	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 2011)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		Х
		For	m <b>990</b>	-PF (	

Part VII-B   Statements Regarding Activities for Which F			40-03370 ued)	30 Faye 6
5a During the year did the foundation pay or incur any amount to	Offit 4720 May De 1	icqui cu (contin	1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4045(6)\2	□ v <sub>o</sub>	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or			3 (22) 110	
any voter registration drive?	to carry on, uncomy or mane		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<b>)</b>		s X No	
(4) Provide a grant to an information other than a charitable, etc., organization			3 (22) 110	
509(a)(1), (2), or (3), or section 4940(d)(2)?	i described in section	□ v <sub>e</sub>	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoses or f		3 22 110	
the prevention of cruelty to children or animals?	or educational purposes, or r		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	lar the excentions described i		S LAL NU	
section 53.4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	5b
,	•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Organizations relying on a current notice regarding disaster assistance check h		unnd		1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			s No	]
expenditure responsibility for the grant?		I/A 16	s NO	1 1
If "Yes," attach the statement required by Regulations section 53 4945			ł	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on	П.,	s X No	
a personal benefit contract?		Ye		01 37
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870.	_			<u> </u>
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/	
Faid Limployees, and Contractors		············		<del></del>
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnança
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT M. BEREN	TRUSTEE			
13840 LE MANS WAY				
PALM BEACH GARDENS, FL 33410	2.00	0.	0.	0.
				<u></u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). 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		<u> </u>		
NONE				
	-			
				1
		1	-	<del> </del>
			ļ	<del> </del>
	<del> </del>		1	1
				ļ
				1
	<u> </u>	1	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				. 0

Form 990-PF (2011) ISRAEL HENRY BEREN CHARITABLE TRI		-6337836 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	-
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del> </del>	
	1	
	<del>-</del>	
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the iced, etc.	Expenses
1 N/A		
		_
2		
		-
3		
		<u> </u>
4		
	<del></del>	
Part IX-B   Summary of Program-Related Investments		1
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1N/A	<u></u>	_
2		_
		1.
All other program-related investments. See instructions.	-	
3		-
		<u> </u>
Total, Add lines 1 through 3		0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 48,666,304. 1a 1,601,588. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 50,267,892. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0 Acquisition indebtedness applicable to line 1 assets 267.892. 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 754,018. 4 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 49,513,874 5 Minimum investment return. Enter 5% of line 5 2.475.694 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here 🕨 [ and do not complete this part.) 2,475,694. 1 Minimum investment return from Part X, line 6 17,432 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011. (This does not include the tax from Part VI.) h c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 458 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1,925,793. 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 1,925,793. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI,	Обграз	Tours prior to 2010	2010	
line 7				2,458,262.
2 Undistributed income, if any, as of the end of 2011				2,430,202.
a Enter amount for 2010 only			1,874,385.	
b Total for prior years:			1,0/1,000.	
b rotation prior yours.		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 1,925,793.				
a Applied to 2010, but not more than line 2a			1,874,385.	
b Applied to undistributed income of prior			1,0/4,303.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				· · · · · · · · · · · · · · · · · · ·
(Election required - see instructions)	0.	•		
d Applied to 2011 distributable amount	<u> </u>			51,408.
e Remaining amount distributed out of corpus	0.		<del>-</del> ·	31,400.
_ `	0.		·	0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
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		0.		
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must		· '		
be distributed in 2012				2,406,854.
7 Amounts treated as distributions out of		-		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.	-			<del></del>
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
				F- 000 DE (0044)

	HENRY BEREN				337836 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling	▶ └		
b Check box to indicate whether the found	dation is a private operation	ng foundation described		<u> </u>	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	<del></del>	<u> </u>
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed			İ		
<b>b</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					<del> </del>
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>b</b> "Endowment" alternative test - enter				-	<del> </del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:			İ		
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section			1		
512(a)(5)), or royalties)					
(2) Support from general public			1		
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 Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conf	tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms		
Check here <b>X</b> if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited red	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations i	inder other conditions,	complete items 2a, b, c, ar	id d
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
b The form in which applications should be	oe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, o	r other factors:	

<u>Total</u>

ISRAEL HENRY BEREN CHARITABLE TRUST

Inter gross amounts unless otherwise indicated	Unrelated b	usiness income		by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	<del></del>		1		
b	1 1				
c	l l	<del></del>			
d				<del></del>	<del></del>
	l l				· · · · · · · · · · · · · · · · · · ·
e	-	<del></del>			
g Fees and contracts from government agencies				<del></del>	
Membership dues and assessments	-			·	
Interest on savings and temporary cash					<del></del>
investments			14	2.824.	
Dividends and interest from securities	-		14	2,824. 1,156,860.	
Net rental income or (loss) from real estate:				2/250/5555	
a Debt-financed property		<del></del>			
b Not debt-financed property				<del></del>	
Net rental income or (loss) from personal		<del></del>			<del></del>
property	ĺ				
Other investment income		<del></del>		<del></del>	<del></del>
Gain or (loss) from sales of assets other					
than inventory			18	<160,302.	•
Net income or (loss) from special events				1200/0020	
Gross profit or (loss) from sales of inventory					
Other revenue.					
a					
b					·
С					
d	1 1				
e					
Subtotal. Add columns (b), (d), and (e)		(	).	999,382.	
Total. Add line 12, columns (b), (d), and (e)				13	
See worksheet in line 13 instructions to verify calculations.	)				
			Everent l	Durmana	
Part XVI-B Relationship of Activities	s to the Accon	iplishment of	Exempt	Purposes	
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV	I-A contribut	ed importantly to the accomp	plishment of
the foundation's exempt purposes (other th					'
			<del>-</del>		
			_		······································
			_		
			-	<del></del>	<del></del>
		<del></del>	····		<del></del>

lere	JOHN See	1/1/14/12		fer_	Shown below (see insti)	lo
Sign	nature of officer or trustee	Date '	Title			_
	Print/Type preparer's name	Preparer's signature	Date	Check if	PIN	
	1	12 1111	(\$/13/12	self-employed		
Paid	BRIAN A. WILKINSON	Sul Um	14/13/14		P00744871	
Preparer	Firm's name > GUTSCHENRITT	ER & JOHNSON, L.L.	C.	Firm's EIN ► 48	3-0970195	
Jse Only	I .			<u> </u>		
•	Firm's address ▶ 345 RIVERVI	EW, SUITE 610				
	WICHITA, KS			Phone no (3	316) 267-921	_1
					- 000 DE	

Under penalties of peralty, 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 toxpayer) is based on all information of which preparer has any knowledge.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY CA	ASH IN	VESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BANK OF AMERICA FIRST MANHATTAN COMPANY						2,6 1	39. 85.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			2,8	24.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	.)
BANK OF AMERICA - US TRUST FIRST MANHATTAN COMPANY			307,908. 850,222.		0. 1,270.	•	
TOTAL TO FM 990-PF, PART I, 1	LN 4	1,	158,130.	58,130. 1,270.		1,156,860	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
KATTEN MUCHIN ROSENMAN, LLP		6,200.		0.		6,2	00.
TO FM 990-PF, PG 1, LN 16A		6,200.		0.		6,2	00.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
GUTSCHENRITTER & JOHNSON, LLC		1,343.		0.		1,3	43.
TO FORM 990-PF, PG 1, LN 16B		1,343.		0.		1,3	43.

FORM 990-PF C	THER PROFES	SIONAL FEES	S.	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	281,918.	281,918.		0.
TO FORM 990-PF, PG 1, LN 16C	281,918.	281,918.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX FOREIGN TAX WITHHELD ON	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,466. 20,466.			0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASCOT PARTNERS, L.P PORTFOLIO DEDUCTIONS MISCELLANEOUS EXPENSE TRAVEL	589. 61. 61.	589. 61. 61.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	711.	711.		0.

FORM 990-PF U.S. AND STATE	/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LII	NE 10A	0.	0.
FORM 990-PF CO	ORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		25,552,472.	38,903,495.
TOTAL TO FORM 990-PF, PART II, LII	NE 10B	25,552,472.	38,903,495.
FORM 990-PF CO	ORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		2,701,107.	2,915,561.
TOTAL TO FORM 990-PF, PART II, LII	NE 10C	2,701,107.	2,915,561.
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	8,193,972.	5,919,829.
TOTAL TO FORM 990-PF, PART II, LI	NTD 12	8,193,972.	5,919,829.

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 1	Form 990-PF, 2011

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

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

U S Treasury Bill-Due 01/21/2010	450,000	0	0	0
U S Treasury Bill-Due 02/10/2011	3,700,000	3,698,440	0	0
		3 698 440	0	O.

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

Stocks	# Shares			
Exxon/Mobil	60,000	911,796	911,796	5,085,600
Peoples Bancorp Inc	24,136	203,322	203,322	357,454
Peoples Bancorp Inc	ıncl above	20,446	20,446	ıncl above
Chevron/Texaco Inc.	60,570	1,197,102	1,197,102	6,444,648
Altria Group Inc	8,000	89,110	89,110	237,200
Altria Group Inc	1,000	10,644	10,644	29,650
Altria Group Inc	1,000	9,164	9,164	29,650
Altrıa Group Inc.	11,500	234,204	234,204	340,975
Ameren Corp	23,500	0	682,491	778,555
Ameren Corp	5,000	0	138,075	165,650
American Express Co.	8,000	465,206	465,206	377,360
American Express Co	4,000	171,540	171,540	188,680
Anheuser Busch Inbev SA NV	10,000	0	590,663	609,900
Anheuser Busch Inbev SA NV	2,000	0	116,446	121,980
Bank of New York Mellon Corp	18,000	478,062	478,062	358,380
Bank of New York Mellon Corp	8,500	216,246	216,246	169,235
Baxter International Inc	13,500	0	655,900	667,980
Baxter International Inc	5,000	0	261,461	247,400
Becton Dickinson & Co	7,000	457,825	457,825	523,040
Becton Dickinson & Co	1,000	76,824	76,824	74,720
Berkshire Hathaway	1	67,849	67,849	114,755
Berkshire Hathaway	1	68,049	68,049	114,755
Berkshire Hathaway	3	204,649	204,649	344,265
Berkshire Hathaway	5	419,799	419,799	573,775
CBS Corp CL B Com	7,000	201,226	0	0
CBS Corp CL B Com	3,000	78,918	0	0
CBS Corp CL B Com	6,000	266,071	159,643	162,840
CBS Corp CL B Com	4,000	88,626	88,626	108,560
CBS Corp CL B Com	6,000	105,020	105,020	162,840
CBS Corp CL B Com	20,000	134,460	134,460	542,800
CVS Corp	20,875	611,156	611,156	851,283
CVS Corp	9,125	285,965	285,965	372,117
Comcast Corp CL A	30,000	557,486	557,486	711,300
Discovery Communications Inc	12,500	153,376	153,376	471,250
Discovery Communications Inc	2,500	30,835	30,835	94,250
Discovery Communications Inc	17,500	628,664	628,664	659,750

ISRAEL HENRY BEREN CHARI	TABLE TRUST		48	-6337836
Schedule 1			Form 990	-PF, 2011
PART II, Line 10b: Investments - corpor	rate stock:			
General Electric	16,500	515,578	515,578	295,515
General Electric	5,000	176,336	176,336	89,550
General Electric	15,000	237,470	237,470	268,650
General Electric	23,500	380,135	380,135	420,885
Gilead Sciences Inc	8,500	412,062	304,568	347,905
Gilead Sciences Inc	7,000	272,648	272,648	286,510
Glaxosmithkline PLC ADR	5,500	295,241	0	0
Glaxosmithkline PLC ADR	3,500	182,112	0	0
Glaxosmithkline PLC ADR	7,000	278,062	0	0
Hess Corp Com	10,000	740,885	740,885	568,000
IBM	500	132,774	44,258	91,940
IBM	2,000	168,869	168,869	367,760
IBM	1,500	115,764	115,764	275,820
IBM	1,500	194,528	194,528	275,820
IBM	1,000	138,698	138,698	183,880
IBM	1,500	208,659	208,659	275,820
Johnson & Johnson	10,000	579,347	579,347	655,800
Johnson & Johnson	2,000	127,644	127,644	131,160
Johnson & Johnson	6,000	380,361	380,361	393,480
Kellogg Co	11,000	508,751	0	0
Kellogg Co	9,000	453,715	0	0
Kraft Foods Inc CI A	16,500	487,303	487,303	616,440
Kraft Foods Inc CI A	8,500	270,750	270,750	317,560
Kraft Foods Inc Cl A	10,000	304,634	304,634	373,600
Microsoft Corp	13,500	353,512	353,512	350,460
Microsoft Corp	7,500	201,251	201,251	194,700
Microsoft Corp	5,000	125,981	125,981	129,800
Microsoft Corp	24,000	609,992	609,992	623,040
Nestle Sa-Sponsored	5,000	111,961	111,961	288,550
Nestle Sa-Sponsored	12,500	296,809	296,809	721,375
Pfizer Inc	14,775	260,927	260,927	319,731
Philip Morris Intl Inc Com	1,000	24,454	24,454	78,480
Philip Morris Intl Inc Com	1,000	21,054	21,054	78,480
Philip Morris Intl Inc Com	8,000	204,719	204,719	627,840
Procter & Gamble Co	6,500	350,518	350,518	433,615
Procter & Gamble Co	3,500	218,692	218,692	233,485
Procter & Gamble Co	5,000	318,325	318,325	333,550
Raytheon Co Com New	16,000 12,000	763,083	0 455 105	502.068
Reckitt Benckiser Reckitt Benckiser	12,000	455,125	455,125 208,647	592,968
Reckitt Benckiser	6,000 6,000	0 0	308,647 317,300	296,484
3M CO COM	4,000	329,280	317,300	296,484
3M CO COM	2,000	156,177	156,177	326,920 163,460
3M CO COM	1,500	115,761	115,761	122,595
SLM Corporation Voting	40,000	0	534,997	536,000
Staples Inc	20,000	463,926	463,926	277,800
Staples Inc	5,000	115,774	115,774	69,450
Staples Inc	25,000	0	418,868	347,250
Tyco Intl Ltd	3,750	182,137	182,137	175,163
Tyco Intl Ltd	1,250	56,804	56,804	58,387
Tyco Intl Ltd	1,625	68,142	68,142	75,904
Tyco Intl Ltd	5,375	212,566	212,566	251,066
Tyco Inti Ltd	5,000	129,151	129,151	233,550
Ultra Pete Corp Com	17,500	0	818,829	518,525

ISRAEL HENRY BEREN CHARIT	ABLE TRUS		4	8-6337836
Schedule 1		<u> </u>	Form 99	0-PF, 2011
PART II, Line 10b: Investments - corpora	ate stock:			
United Technologies Corp	6,500	440,460	440,460	475,085
Vornado Realty Trust	6,500	356,546	356,546	499,590
Vornado Realty Trust	108	3,464	3,464	8,301
Vornado Realty Trust	72	3,463	3,463	5,534
Vornado Realty Trust	33	1,791	1,791	2,536
Vornado Realty Trust	24	1,650	1,650	1,845
Wells Fargo & Co New	5,000	113,804	113,804	
Wells Fargo & Co New	8,500	241,094	241,094	137,800
Wells Fargo & Co New	4,500	125,970	·	234,260
<del>_</del>			125,970	124,020
Wells Fargo & Co New	4,500	117,410	117,410	124,020
Wells Fargo & Co New	4,000	102,620	102,620	110,240
Wells Fargo & Co New	3,500	0	111,982	96,460
Zimmer Hldgs Inc	3,400	227,799	0	0
Zimmer Hldgs Inc	2,300	152,965	0	0
Zımmer Hldgs Inc	1,300	51,171	0	0
DADT II Line 40as lessantes suta		24,092,294	25,552,472	38,903,495
PART II, Line 10c: Investments - corpora	ate ponas:			
Altria Group Inc		262,657	0	0
Arch Capital Group		79,340	754,572	804,546
Ball Corp Sr NT		277,525	277,525	273,750
Comcast Corp New NT		288,285	288,285	343,377
Dresser-Rand Group		249,375	0	0
Donnelley RR & Sons		243,379	295,900	
Iron Mtn Inc				279,000
		158,560	0	0
Leucadia Nat'l Corp Sr Sub		294,725	294,725	364,000
Neenah Paper Inc		197,000	141,840	144,360
Wendys/Arbys Restaurants LLC		371,063	371,063	368,500
Western Un Corp		277,197	277,197	338,028
		2,455,727	2,701,107	2,915,561
PART II, Line 13: Investments - other:				-
Accet Portners I D		10 440	47.004	47.004
Ascot Partners, L.P		18,410	17,821	17,821
Ascot Partners, L P - Unrealized Loss		719,135	719,135	0
Casdin CLSP Overseas		0	0	1,481
First Bio Med Ltd		3,000,000	3,000,000	5,892,919
Gotham Partners International		149,156	149,156	7,596
Lancer Offshore Inc.		4,676,926	4,307,860	0
Locus Pharm		0	0	12
	F	8,563,627	8,193,972	5,919,829
	<u> </u>	3,300,027	0,130,372	3,313,023

• •

48-6337836 Form 990-PF, 2011

	NUMBER OF	DATE	DATE	SALES	COST & EXPENSES	SHORT-TERM GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(FOSS)	GAIN/(LOSS)
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 2A	STCG	VARIOUS	2010	4,809,649	5,020,618	(210,969)	
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 2A	LTCG	VARIOUS	2010	3,174,325	3,124,928		49,397
FIRST MANHATTAN COMPANY-LTCG DISTRIBUTION -SEE ATTACHED SCHEDULE 2A	G DISTRIB	UTION	2010	1,270			1,270
LT INVESTMENTS -SFE ATTACHED SCHEDUI F 2B	LTCG	VARIOUS	2010	•	1		1
				7,985,244	8,145,546	(210,969)	50,667

(160,302)

# ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 2A

48-6337836 Form 990-PF, 2011

	NUMBER				COST &	SHORT-TERM	
	OF	DATE	DATE	SALES	<b>EXPENSES</b>	GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(LOSS)	GAIN/(LOSS)
GLAXOSMITHKLINE PLC ADR	7,000	11/11/2010	1/21/2011		278,061.50	(17,099 69)	
INGERSOLL RAND PLC	15,000	7/11/2011	11/8/2011	476,613 34	675,643 00	(199,029 66)	
NEENAH PAPER INC SR NT	49,000	3/22/2010	3/10/2011		48,265 00	1,939 42	
NEENAH PAPER INC SR NT	7,000	3/22/2010	3/14/2011	7,172 06	6,895 00	277 06	
RAYTHEON CO	16,000	10/21/2010	7/11/2011	764,846.71	763,082 60	1,764 11	
U S TREASURY BOND DTD 02/10/11	200,000	10/21/2010	1/3/2011		199,915 69	59 93	
U S TREASURY BOND DTD 02/10/11	700,000	10/21/2010	1/11/2011		699,704.91	214 30	
U S TREASURY BOND DTD 02/10/11	800,000	10/21/2010	2/1/2011	799,975.29	799,662 76	312.53	
U S TREASURY BOND DTD 06/02/11	350,000	2/10/2011	4/19/2011	349,987 67	349,861.71	125.96	
U S TREASURY BOND DTD 06/02/11	750,000	2/10/2011	5/9/2011	749,996 17	749,703 67	292.50	
U S TREASURY BOND DTD 06/02/11	450,000	2/10/2011	5/24/2011	449,997.15	449,822 20	174.95	
				4,809,649 45	5,020,618 04	(210,968.59)	
MMC LITIGATION SETTLMENT			2044	40 200 20			40.000.00
	050.000	014010000	2011	16,396 68	-		16,396 68
ALTRIA GROUP INC GTD NT	250,000	3/18/2009	6/27/2011	289,100 00	262,657.50		26,442 50
CBS CORP CL B COM	7,000	12/7/2004	6/27/2011	191,437.32	201,226 44		(9,789 12
CBS CORP CL B COM	3,000	12/27/2005	6/27/2011	82,044 57	78,918		3,126 59
CBS CORP CL B COM	4,000	1/31/2006	6/27/2011	109,392 75	106,428 57		2,964 18
DRESSER-RAND GROUP INC SR SUB	250,000	2/11/2010	4/25/2011	256,145 00	249,375.00		6,770 00
GILEAD SCIENCES INC	3,000	9/29/2010	12/5/2011	119,042 71	107,494 42		11,548 29
GLAXOSMITHKLINE PLC ADR	5,500	3/21/2006	1/20/2011	203,746 19	295,241		(91,494 34
GLAXOSMITHKLINE PLC ADR	2,500	4/6/2006	1/21/2011	92,611.91	130,079 76		(37,467 85
GLAXOSMITHKLINE PLC ADR	1,000	4/6/2006	1/21/2011	37,280 26	52,031.91		(14,751 65
INTERNATIONAL BUSINESS MACHINE	1,000	6/4/2004	10/25/2011	181,414 31	88,515 89		92,898 42
RON MTN INC PA SR SUB NT	160,000	3/24/2009	1/18/2011	160,000 00	158,560		1,440 00
KELLOGG CO	11,000	5/23/2006	12/30/2011	557,087.05	508,751 49		48,335 56
KELLOGG CO	9,000	10/21/2010	12/30/2011	455,798 50	453,715.00		2.083 50
ZIMMER HLDGS INC	3,400	11/15/2007	2/11/2011	205,373 49	227,798.52		(22,425 03
ZIMMER HLDGS INC	2,300	1/22/2008	2/11/2011	138,929 13	152,965		(14,035 43
ZIMMER HLDGS INC	1,300	12/24/2008	2/11/2011	78,525 16	51,171.22		27,353 94
				3,174,325 03	3,124,928 79	. г	49,396 24
VORNADO RLTY TR CG DISTRIB			2011	1,269 80		_	1,269 80
FIRST MANHATTAN CAPITAL GAIN DISTF	RIBUTION			1,269.80		<u> -                                   </u>	1,269 80
				.,		·····	1,200 00
TOTAL GAINS/LOSS				7,985,244 28	8,145,546 83	(210,968 59)	50,666 04
		FMCO 1099 E	3	7,967,588 80		Г	(160,302 55
		FMCO Litigati	on Settlemer	16,396 68		_	

FMCO Litigation Settlemer
FMCO Capital Gains

16,396 68 1,269 80 7,985,255 28

## ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3

48-6337836 Form 990-PF, 2011

"X"	=	Written	ackn	rec'd

"NN" = Written ackn not necessary

	-		
CONTRIB	UTIONS:		PURPOSE
12/21/2011 #1468	AMERICAN FRIENDS OF BEIT MORASHA P.O BOX 940459 444 BEACH 129 STREET ROCKAWAY BEACH, NY 11694	100,000 00 X	GENERAL FUND
12/21/2011 #1474	FEDERATION OF JEWISH COMMUNITIES OI 141 LACPLESA STREET RIGA LV-1003 LATIVA	25,000 00 X	COMPUTER ROOM 1 SUPER COMF 19 REGULAR COMPUTERS
12/21/2011 #1466	FOUNDATION FOR JEWISH CAMPING, INC 15 WEST 36TH STREET, 13TH FLOOR NEW YORK, NY 10018	100,000 00 X	GENERAL FUND
9/7/2011 #1465	HILLEL AT THE UNIVERSITY OF FLORIDA 2020 W UNIVERSITY AVENUE GAINSVILLE, FL 32603	18,000 00 X	GENERAL FUND
12/21/2011 #1467	HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	250,000 00 X	IHB CARDIOTHORACIC INTENSIVE
12/21/2011 #1470	JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI STREET P O BOX 16031 JERUSALEM 91160, ISRAEL	325,000 00 X	IHB CENTER FOR ACADEMIC PREPARTOR'
12/21/2011 #1475	OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	1,100,000 00 X	THE BEREN ACADEMIC CENTER
12/21/2011 #1473	UNITED HEBREW CEMETARY ASSOCIATION 6481 EAST 62ND AVENUE COMMERCE CITY, CO 80022	250 00 X	GENERAL FUND

TOTAL CONTRIBUTIONS 1,918,250 00

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 4	Form 990-PF, 2011

PART I, Line 18: Grants Payable:

NONE

0

# Form 888

(Rev January 2012)

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1709

► File a separate application for each return

internal Revenu			pplication for each return.						
	filing for an Automatic 3-Month Extension,				▶ 🛪				
	filing for an <b>Additional (Not Automatic) 3-M</b> o Diete Part II unless you have already been gra		•	,	3.				
	iling (e-file). You can electronically file Form			•					
a corporatio	n required to file Form 990-T), or an addition	nal (not au	tomatic) 3-month exter	asion of time. You can electronical	v file Form				
8868 to red	quest an extension of time to file any of the	forms liste	ed in Part I or Part II w	th the exception of Form 8870 I	nformation				
Return for	Transfers Associated With Certain Persona	l Benefit	Contracts, which must	t be sent to the IRS in paper for	ormat (see				
	For more details on the electronic filing of the								
	tomatic 3-Month Extension of Time. Or								
A corporatio	n required to file Form 990-T and requesting	an automa	atic 6-month extension	- check this box and complete					
Part I only .					▶ 🔲				
All other cor	porations (including 1120-C filers), partnersh	ips, REMIC	Cs, and trusts must use I	Form 7004 to request an extension o	f time				
to file incom				Enter filer's identifying number, see	instructions				
Type or	Name of exempt organization or other filer, see in	structions		Employer identification number (EIN) or					
print	TORNEL WENDY DEDENG GUIDTENE								
File by the	ISRAEL HENRY BEREN CHARITABL Number, street, and room or suite no If a P O bo			Social security number (SSN)					
due date for									
filing your return See	2020 N. BRAMBLEWOOD  City, town or post office, state, and ZIP code For a foreign address, see instructions.								
instructions	WICHITA, KS 67206								
Enter the Re	eturn code for the return that this application	s for (file a	senarate annlication fo	or each return)	0 4				
2	tant dodd for the retain that the application	0 011 (110 0	a separate application to	or each returny	. [ ] ]				
Application		Return	Application		Return				
Is For		Code	Is For		Code				
Form 990		01	Form 990-T (corporat	tion)	07				
Form 990-BL		02	Form 1041-A		08				
Form 990-E2	<u>Z</u>	01	Form 4720		09				
Form 990-PF		04	Form 5227		10				
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069		11				
Form 990-T (trust other than above)		06	Form 8870		12				
a. The beats	and in the course of the DONN'S CHICKY								
• THE DOOK	s are in the care of DONNA STUCKY								
Telephone	e No. ► 316-265-3511	F	FAX No. ▶ 316-265	5-9661					
	If the organization does not have an office or place of business in the United States, check this box								
	or a Group Return, enter the organization's for				s is				
		_	irt of the group, check t	· · ·					
	e names and EINs of all members the extensi	on is for.							
1 I reque	st an automatic 3-month (6 months for a cor	poration re	quired to file Form 990	0-T) extension of time					
	· · · · · · · · · · · · · · · · · · ·	exempt org	panization return for the	e organization named above. The ex	dension is				
	organization's return for:								
► X	calendar year 20 11 or								
	tax year beginning	, 20	, and ending	, 20					
3 If the to	by year antered in line 1 in for less than 12 -		de roomane.	atura Cartantana					
	ix year entered in line 1 is for less than 12 mi hange in accounting period	ontris, criec	k reason miliai n	eturn Final return					
0.	mange in accounting period								
3a If this	application is for Form 990-BL, 990-PF, 99	0-T. 4720	or 6069, enter the	tentative tax less any					
	indable credits. See instructions.	.,	,,	· • • • • • • • • • • • • • • • • • • •	.371.00				
	nonrefundable credits See instructions.  3a \$ 21,371.00  b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and								
	estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 29,847.00								
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS									
	onic Federal Tax Payment System). See instru			3c \$	0.00				
	ou are going to make an electronic fund w	ıthdrawal	with this Form 8868,	see Form 8453-EO and Form 88	79-EO for				
payment inst	ructions.								

Form 8868 (Rev 1-2012)					Page 2			
<ul> <li>If you are filing for an Additional (Not Automatic) 3-Month</li> </ul>	Extension,	complete only Part II and check this	box		<b>▶</b> X			
Note. Only complete Part II if you have already been granted a				8868	•			
<ul> <li>If you are filing for an Automatic 3-Month Extension, comp</li> </ul>								
Part II Additional (Not Automatic) 3-Month	Extensio	n of Time. Only file the origin	al (no c	opies ne	eded).			
		<del></del>		_ <del></del>	, see instructions			
Type or Name of exempt organization or other filer, see inst								
print	Than or oxompt organization or other mer, see instructions							
•	TARLET HENRY REPERVACED TELEFORM							
due data fam	e for Number, street, and room or suite no. If a P.O. box, see instructions So.							
illing your	ROBERT M. BEREN, TRUSTEE, 2020 N. BRAMBLEWOOD			curity num	501 (5014)			
	WICHITA, KS 67206							
National Transfer of State		· · · · · · · · · · · · · · · · · · ·						
Enter the Return code for the return that this application is for	filo o concra	to application for each ratural			0 4			
Enter the Return code for the return that this application is for (	ille a separa	te application for each return)	•		014			
Application	Datum	Application						
Is For	Return	Application			Return			
Form 990	Code 01	Is For		_	Code			
	02	Form 1041 A						
Form 990-BL		Form 1041-A						
Form 990-EZ Form 990-PF	01	Form 4720		-	09			
	04	Form 5227			10			
Form 990-T (sec 401(a) or 408(a) trust)		Form 6069			11			
Form 990-T (trust other than above)	06	Form 8870	<del></del>		12			
STOP! Do not complete Part II if you were not already grant	ed an autor	natic 3-month extension on a previ	ously file	d Form 88	368			
DONNA STUCKY		111 CULTURA 11 C C C C C C C C C C C C C C C C C C						
• The books are in the care of $\triangleright$ 2020 N. BRAMB	PEMOOD							
Telephone No ► <u>316-265-3511</u>		FAX No $\triangleright 316 - 265 - 966$	ΣŢ		. —			
If the organization does not have an office or place of busine					<b>&gt;</b>			
If this is for a Group Return, enter the organization's four dig								
box ▶ . If it is for part of the group, check this box ▶ .		ach a list with the names and EINs of	all memb	ers the ext	ension is for			
4 I request an additional 3-month extension of time until	NOVEM	BER 15, 2012.						
<del></del>	For calendar year <u>2011</u> , or other tax year beginning, and ending							
6 If the tax year entered in line 5 is for less than 12 months	, check reas	on: Initial return	Final r	eturn				
L Change in accounting period								
7 State in detail why you need the extension			_					
TAXPAYER REQUIRES ADDITIONAL			RTY I	NFORM	ATION			
NECESSARY TO FILE AND COMPLE	TE AND	ACCURATE RETURN.						
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720	D, or 6069, e	nter the tentative tax, less any	ļ					
nonrefundable credits See instructions.		8a	\$	21,371.				
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated								
tax payments made Include any prior year overpayment	tax payments made Include any prior year overpayment allowed as a credit and any amount paid							
previously with Form 8868				\$	29,847.			
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using								
EFTPS (Electronic Federal Tax Payment System) See instructions.					0.			
		st be completed for Part II o	nly.					
Under penalties of perjury, Loeclare that I have examined this form, incl	uding accomp	panying schedules and statements, and to	the best o	f my knowle	dge and belief.			
it is true, correct, and domplete, and that I am authorized to prepare this	form.	·			-			
Signature Title	· (//A	•	Date	► 8/19	1//2			

Form 8868 (Rev 1-2012)