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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 11-01-2020, and ending 10-31-2021

Name of foundation: ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY. A Employer identification number: 48-0990309. B Telephone number: (316) 265-3311. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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: \$523,589,138. 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: 1 Contributions, gifts, grants, etc., received; 2 Check; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss); 11 Other income; 12 Total; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications.

Opr	23	Other expenses (attach schedule)	348,591,934	-34	0
	24	Total operating and administrative expenses. Add lines 13 through 23	349,316,758	653,421	50,369
	25	Contributions, gifts, grants paid	15,553,384		15,553,384
	26	Total expenses and disbursements. Add lines 24 and 25	364,870,142	653,421	15,603,753
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	41,650,430		
	b	Net investment income (if negative, enter -0-)		39,694,288	
	c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2020)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	568,848	1,321,558	1,321,558
	2	Savings and temporary cash investments	4,482,841	1,032,832	1,032,832
	3	Accounts receivable ▶ _____ 6 Less: allowance for doubtful accounts ▶ _____	-345	6	
	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)	45,531,475	89,904,372	521,234,748
	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)	14,450	13,013	0
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,597,269	92,271,781	523,589,138	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	-492,503	-468,421	
	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)	-492,503	-468,421		
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	51,089,772	92,740,202
	29	Total net assets or fund balances (see instructions)	51,089,772	92,740,202
	30	Total liabilities and net assets/fund balances (see instructions)	50,597,269	92,271,781

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	51,089,772
2	Enter amount from Part I, line 27a	2	41,650,430
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	92,740,202
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	92,740,202

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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 BROOKFIELD ASSET		2021-06-30	2021-06-30
b BROOKFIELD ASSET		2021-06-30	2021-06-30
c ALIBABA GROUP		2021-01-19	2021-06-15
d ALIBABA GROUP		2021-02-23	2021-06-15
e CHARTER COMMUNICATIONS		2020-06-19	2021-04-07
CHARTER COMMUNICATIONS		2020-05-06	2021-04-12
CHARTER COMMUNICATIONS		2020-06-19	2021-04-12
DOMINION ENERGY		2020-08-26	2021-04-07
MCDONALDS CORP		2020-06-19	2021-05-19
MCDONALDS CORP		2020-07-23	2021-05-19
VIMEO INC		2021-04-07	2021-05-26
RECKITT BENCKISER GROUP PLC		1997-12-11	2021-02-23
RECKITT BENCKISER GROUP PLC		2000-02-22	2021-02-23
RECKITT BENCKISER GROUP PLC		1997-12-11	2021-03-16
RECKITT BENCKISER GROUP PLC		1997-12-08	2021-08-19
RECKITT BENCKISER GROUP PLC		1997-12-11	2021-08-19
ALTRIA GROUP		1989-02-15	2021-10-22
ALTRIA GROUP		2002-11-26	2021-10-22
ALTRIA GROUP		2003-08-07	2021-10-22
AMERICAN EXPRESS		2000-12-22	2021-09-23
AMERICAN EXPRESS		2000-12-22	2021-10-15
AMGEN INC		1996-04-01	2021-08-17
AMGEN INC		1996-04-01	2021-08-17
AMGEN INC		1996-04-10	2021-08-17
AMGEN INC		1996-04-10	2021-08-17
AMGEN INC		1996-04-10	2021-08-17
AMGEN INC		1996-04-10	2021-08-17
AMGEN INC		1996-04-10	2021-08-17
BROOKFIELD ASSET		2009-11-19	2021-08-18
BROOKFIELD ASSET		2010-05-06	2021-08-18
BROOKFIELD ASSET		2010-06-21	2021-08-18
BROOKFIELD ASSET		2009-06-22	2021-09-13
BROOKFIELD ASSET		2009-11-19	2021-09-13
BROOKFIELD ASSET		2009-06-22	2021-09-24
BROOKFIELD ASSET		2009-06-22	2021-10-14
COCA COLA		2009-05-08	2021-02-23
COCA COLA		2009-05-08	2021-02-26
COCA COLA		2009-05-08	2021-05-21
COCA COLA		2009-05-08	2021-05-27
COCA COLA		2009-05-08	2021-08-18
GRACO INC		2000-01-25	2021-08-18
GRACO INC		2006-05-02	2021-08-18
GRACO INC		2006-08-01	2021-08-18
GRACO INC		2006-10-31	2021-08-18
GRACO INC		2007-02-06	2021-08-18
GRACO INC		2007-05-01	2021-08-18
GRACO INC		2007-07-31	2021-08-18
GRACO INC		2007-11-06	2021-08-18

GRACO INC		2008-02-05	2021-08-18
GRACO INC		2008-05-06	2021-08-18
GRACO INC		2008-08-05	2021-08-18
GRACO INC		2008-11-04	2021-08-18
JOHNSON & JOHNSON		1989-08-04	2021-10-14
JOHNSON & JOHNSON		1989-08-04	2021-10-15
MONDELEZ INTERNATIONAL		2010-06-24	2021-02-03
MONDELEZ INTERNATIONAL		2010-08-13	2021-02-03
MONDELEZ INTERNATIONAL		2010-06-21	2021-08-20
MONDELEZ INTERNATIONAL		2010-06-21	2021-08-23
MONDELEZ INTERNATIONAL		2010-06-29	2021-08-23
MONDELEZ INTERNATIONAL		2010-08-13	2021-08-23
NESTLE		2002-05-21	2021-10-15
IAA INC		2019-06-26	2020-12-23
FIDELITY NATIONAL		2019-08-05	2021-01-08
FIDELITY NATIONAL		2019-12-16	2021-01-08
ZIMMER BIOMET HLDGS		2015-02-13	2021-03-11
GENERAL AMERICAN INVS INC		2001-02-22	2021-01-11
ASCOT PARTNERS, LP		2021-09-01	2021-09-30
CAPITAL GAINS DIVIDENDS	P		



	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,658		24,034	624
b	30		28	2
c	2,003,350		2,370,237	-366,887
d	843,516		995,345	-151,829
e	61,097		53,508	7,589
	2,165,941		1,774,681	391,260
	556,956		481,572	75,384
	1,825,238		1,877,199	-51,961
	2,625,272		2,156,929	468,343
	1,255,565		1,088,218	167,347
	34		34	0
	209,820		17,511	192,309
	2,643,737		284,411	2,359,326
	611,855		49,030	562,825
	1,497,249		133,775	1,363,474
	652,647		59,537	593,110
	756,122		32,037	724,085
	697,959		123,436	574,523
	969,387		182,568	786,819
	256,660		69,757	186,903
	885,800		232,524	653,276
	276,664		3,737	272,927
	1,014,436		13,703	1,000,733
	194,357		2,628	191,729
	1,544,709		20,886	1,523,823
	623,417		8,429	614,988
	1,304,241		17,635	1,286,606
	2,419,890		32,720	2,387,170
	86,023		14,537	71,486
	549,438		105,797	443,641
	3,746,170		748,760	2,997,410
	787,849		109,197	678,652
	212,665		35,882	176,783
	1,384,048		192,602	1,191,446
	857,453		115,561	741,892
	2,532,572		1,073,075	1,459,497
	1,493,700		643,845	849,855
	1,098,869		428,930	669,939
	1,101,829		428,930	672,899
	1,141,258		428,930	712,328
	294,694		11,534	283,160
	2,304		468	1,836

2,765	469	2,296
2,611	471	2,140
2,995	538	2,457
3,072	540	2,532
3,072	542	2,530
3,226	544	2,682
4,071	613	3,458
3,379	616	2,763
3,917	619	3,298
5,914	622	5,292
1,842,362	75,746	1,766,616
241,713	9,870	231,843
1,799,670	607,348	1,192,322
415,308	140,229	275,079
5,720,380	1,706,087	4,014,293
1,895,570	568,696	1,326,874
2,211,499	631,532	1,579,967
315,928	93,252	222,676
186,689	36,057	150,632
775,932	456,541	319,391
2,073,208	1,884,330	188,878
1,174,818	1,165,219	9,599
1,594,642	1,189,623	405,019
7	7	0
	507	-507
240,023		240,023



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			624
b			2
c			-366,887
d			-151,829
e			7,589
			391,260
			75,384
			-51,961
			468,343
			167,347
			0
			192,309
			2,359,326
			562,825
			1,363,474
			593,110
			724,085
			574,523
			786,819
			186,903
			653,276
			272,927
			1,000,733
			191,729
			1,523,823
			614,988
			1,286,606
			2,387,170
			71,486
			443,641
			2,997,410
			678,652
			176,783
			1,191,446

			41,892
			1,459,497
			849,855
			669,939
			672,899
			712,328
			283,160
			1,836
			2,296
			2,140
			2,457
			2,532
			2,530
			2,682
			3,458
			2,763
			3,298
			5,292
			1,766,616
			231,843
			1,192,322
			275,079
			4,014,293
			1,326,874
			1,579,967
			222,676
			150,632
			319,391
			188,878
			9,599
			405,019
			0
			-507
			240,023

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,717,475
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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	551,751
c	All other domestic foundations enter 1.39% 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	551,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	551,751
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	571,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	571,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	1,054
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	18,195
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> 18,195 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
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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** **Yes**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **13** **Yes**

14 The books are in care of THE FOUNDATION Telephone no. (316) 265-3311

Located at 2020 N BRAMBLEWOOD WICHITA KS ZIP+4 67206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here and enter the amount of tax-exempt interest received or accrued during the year 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? **16** **Yes** **No**

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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.

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? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **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)? **Yes** **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.) **Yes** **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions **1b**

c 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? **Yes** **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.) **3b**

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? **4b** **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
Organizations relying on a current notice regarding disaster assistance check here. ▶

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

5b	Yes	
6b		No
7b		

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
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

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
FIRST MANHATTAN COMPANY 399 PARK AVENUE NEW YORK, NY 10022	INVESTMENT ADVICE	653,455

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

	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	299,317,215
b Average of monthly cash balances.	1b	4,341,452
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	303,658,667
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	303,658,667
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,554,880
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	299,103,787
6 Minimum investment return. Enter 5% of line 5.	6	14,955,189

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	14,955,189
2a Tax on investment income for 2020 from Part VI, line 5.	2a	551,751
b Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c Add lines 2a and 2b.	2c	551,751
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,403,438
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	14,403,438
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	14,403,438

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	15,603,753
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	15,603,753
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	15,603,753

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.

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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				14,403,438
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,000,733	
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: \blacktriangleright \$ <u>15,603,753</u>				
a Applied to 2019, but not more than line 2a			3,000,733	
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.				12,603,020
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
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.				1,800,418
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)

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon: 3a 'Assets' alternative test; 3b 'Endowment' alternative test; 3c 'Support' alternative test.

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).) ROBERT M BEREN

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 [checked] 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> AGUDAT ANSHEI EMUN (AAE) 160 PUTNAM PARK GREENWICH, CT 06830	NONE	PC	GENERAL FUND	1,800
AHAVATH ACHIM - HEBREW CONGREGATION 1850 NORTH WOODLAWN WICHITA, KS 67208	NONE	PC	GENERAL FUND	76,545
AIEF-AMERICAN ISRAEL EDUCATION FUND 900 SOUTH PINE ISLAND RD ST 320 PLANTATION, FL 33323	NONE	PC	GENERAL FUND	75,000
AJC OF PALM BEACH 1900 NW CORPORATE BLVD SUITE 210W BOCA RATON, FL 33432	NONE	PC	GLOBAL JEWISH ADVOCACY	5,000
ALZHEIMER'S ACCOCIATION 3323 W COMMERCIAL BOULEVARD SUITE 260 FORT LAUDERDALE, FL 333093447	NONE	PC	GENERAL FUND	200
AMERICAN CANCER SOCIETY PO BOX 13300 TAMPA, FL 336813300	NONE	PC	GENERAL FUND	500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BLVD SUITE 970 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND	5,000
AMERICAN FRIENDS OF SHALVA 315 5TH AVE NEW YORK, NY 10016	NONE	PC	GENERAL FUND	1,800
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	NONE	PC	GENERAL FUND	500
AMERICAN KIDNEY FUND PO BOX 11038 LEWISTON, ME 04243	NONE	PC	GENERAL FUND	300
AMERICAN RED CROSS PO BOX 628205 ORLANDO, FL 32862	NONE	PC	GENERAL FUND	500
ARTHRITIS FOUNDATION 400 HIBISCUS STREET SUITE 100 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL FUND	200
AYN RAND INSTITUTE 2121 ALTON PARKWAY SUITE 250 IRVINE, CA 92606	NONE	PC	GENERAL FUND	1,000
BEREN SEA FOUNDATION 2020 N BRAMBLEWOOD ST WICHITA, KS 67206	NONE	PC	GENERAL FUND	2,500,000
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL FUND	10,000
BRADLEY IMPACT FUND 1400 NORTH WATER STREET MILWAUKEE, WI 53202	NONE	PC	GENERAL FUND	10,000
CHABAD AT CLINTON 8 DWIGHT AVENUE CLINTON, NY 133231614	NONE	PC	GENERAL FUND	500
CONSERVATIVE PARTNERSHIP INSTITUTE 300 INDEPENDENCE AVE SE WASHINGTON, DC 20003	NONE	PC	GENERAL FUND	100
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS, CA 91499	NONE	PC	GENERAL FUND	200
EISENHOWER FOUNDATION PO BOX 295 ABILENE, KS 67410	NONE	PC	GENERAL FUND	995
EMORY UNIVERSITY 1762 CLIFTON RD NE SUITE 1400 ATLANTA, GA 30322	NONE	PC	INSTITUTE FOR THE STUDY OF MODERN ISRAEL	500
EXPERIENCE CAMPS PO BOX 5121 WESTPORT, CT 06881	NONE	PC	GENERAL FUND	2,000
FRIENDS OF THE IDF -----	NONE	PC	GENERAL FUND	100,000

29 EAST MADISON STREET CHICAGO, IL 60602				
FRIENDS OF HARVARD JUDAICA COLLECTION WIDENER LIBRARY M CAMBRIDGE, MA 02138	NONE	PC	GENERAL FUND	100
FRIENDS OF THE JEWISH CHAPEL 326 FIRST ST SUITE 22 ANAPOLIS, MD 21403	NONE	PC	GENERAL FUND	500
FRIENDS OF UNITED HATZALAH OF ISRAEL 208 EAST 51 STREET SUITE 303 NEW YORK, NY 10022	NONE	PC	GENERAL FUND	10,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT STREET SUITE 1250 PHILADELPHIA, PA 19106	NONE	PC	GENERAL FUND	100
FOUNDATION FOR JEWISH CAMP INC 253 WEST 35TH STREET 4TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL FUND	100,000
FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY ROAD STE 350 BUFFALO GROVE, IL 60089	NONE	PC	GENERAL FUND	1,000
GARDENS JEWISH EXPERIENCE 180 BENT TREE DR PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL FUND	5,000
HADASSAH 40 WALL STREET 8TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL FUND	180
HARVARD HILLEL 52 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE	PC	UNDERGRADUATE/GRADUATE PROGRAM	25,000
HARVARD UNIVERSITY CENTER FOR JEWISH STUDIES 6 DIVINITY AVENUE CAMBRIDGE, MA 02138	NONE	PC	CENTER FOR JEWISH STUDIES	1,000
HARVARD UNIVERSITY PRESIDENT AND FELLOWS 124 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	HARVARD TENNIS	3,000
HARVARD UNIVERSITY PRESIDENT AND FELLOWS 124 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	FACULTY OF ARTS & SCIENCES HOUSE RENEWAL FUND	7,500,000
HILLELOF BROWARD AND PALM BEACH 777 GLADES ROAD BLDG LY-3A BOCA RATON, FL 33431	NONE	PC	GENERAL FUND	3,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON, DC 200013724	NONE	PC	INTERNATIONAL BOARD OF GOVERNORS	100,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 492429989	NONE	PC	GENERAL FUND	1,000
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL FUND	2,000
JEWISH COMMUNAL FUND 575 MADISON AVENUE SUITE 703 NEW YORK, NY 10022	NONE	PC	FUND #182	3,200,000
JEWISH FEDERATION OF PALM BEACH 220 SUNRISE AVENUE SUITE 202 PALM BEACH, FL 33480	NONE	PC	ANNUAL CAMPAIGN	700,000
JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE, NY 11570	NONE	PC	ANNUAL FUND	5,000
THE JEWISH POLICY CENTER 50 F ST NW STE 100 WASHINGTON DC, DC 20000	NONE	PC	GENERAL FUND	100,000
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 334587205	NONE	PC	FRENCHMAN'S CREEK	2,000
THE KIND KITCHEN OF PALM BEACH 844 PROSPERITY FARMS ROAD NORTH PALM BEACH, FL 33408	NONE	PC	GENERAL FUND	10,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 98011 WASHINGTON, DC 200908011	NONE	PC	GENERAL FUND	200
MANEL JCC 5221 HOOD ROAD	NONE	PC	GENERAL FUND	500

PALM BEACH GARDENS, FL 33418				
NATIONAL CENTER FOR PUBLIC POLICY 20 F STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	GENERAL FUND	500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 802062762	NONE	PC	GENERAL FUND	200
NCSY 7200 W CAMINO REAL STE 214 BOCA RATON, FL 33432	NONE	PC	GENERAL FUND	1,000
NEFESH B'NEFESH 50 EISENHOWER DRIVE PARAMUS, NJ 07652	NONE	PC	GENERAL FUND	2,000
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PC	GENERAL FUND	100,000
PALM BEACH ORTHODOX SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	GENERAL FUND	519,000
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD 552 SHERMAN OAKS, CA 91403	NONE	PC	GENERAL FUND	3,000
PROSTATE CANCER FOUNDATION 1250 4TH ST SANTA MONICA, CA 90401	NONE	PC	GENERAL FUND	200
RAYMER SOCIETY FOR THE ARTS 212 S MAIN STREET LINDSBORG, KS 67456	NONE	PC	GENERAL FUND	100
ROBERT M BEREN ACADEMY 11333 CLIFFWOOD DRIVE HOUSTON, TX 770356011	NONE	PC	GENERAL FUND	300,000
ROSE HILL CEMETARY 6841 EAST 62ND AVE COMMERCE CITY, CO 80022	NONE	PC	GENERAL FUND	136
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 701185554	NONE	PC	GENERAL FUND	500
ST JOSEPH'S INDIAN SCHOOL PO BOX 300 CHAMBERLAIN, SD 573259919	NONE	PC	GENERAL FUND	50
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	GENERAL FUND	500
STAND WITH US 1801 W OLYPIC BLVD PASADENA, CA 911992215	NONE	PC	GENERAL FUND	1,000
TELSHE YESHIVA 28400 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	GENERAL FUND	720
TRUMAN LIBRARY INSTITUTE 500 WEST US HIGHWAY 24 INDEPENDENCE, MO 64050	NONE	PC	GENERAL FUND	500
TUNNEL TO TOWERS PO BOX 70719 PHILADELPHIA, PA 191760719	NONE	PC	GENERAL FUND	1,100
TUSKEGEE AIRMEN NATIONAL HISTORICAL MUSEUM PO BOX 1808 MERRIFIELD, VA 221168008	NONE	PC	GENERAL FUND	250
UNITED WAY OF PALM BEACH COUNTY 477 S ROSEMARY AVENUE STE 230 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL FUND	25,000
THE USO PO BOX 96860 WASHINGTON DC, DC 20077	NONE	PC	GENERAL FUND	200
WISCONSIN INSTITUTE FOR TORAH STUDY 3288 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	GENERAL FUND	54
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL FUND	10,000
WORLD WAR II VETERANS COMMITTEE PO BOX 1823 MERRIFIELD, VA 221168023	NONE	PC	GENERAL FUND	100
YESHIVAS OHR YEchezkel 3288 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	GENERAL FUND	54

YESHIVA UNIVERSITY 500 WEST 185TH STREET BH 704 NEW YORK, NY 100333201	NONE	PC	ANNUAL HANUKKAH DINNER &	25,000
Total				15,553,384
b <i>Approved for future payment</i>				
Total				0

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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	1,690	
4 Dividends and interest from securities.			14	1,628,544	
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	38,717,475	
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		40,347,709	0
13 Total. Add line 12, columns (b), (d), and (e).					40,347,709

(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.)
▼	

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: 2022-09-06 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

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Additional Data

[Return to Form](#)

[efile Public Visual Render](#) | Objectid: 202222559349100512 - Submission: 2022-09-12 | TIN: 48-0990309

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 ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
---	---

Organization type (check one):

- Filers of:** Form 990 or 990-EZ **Section:**
- 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

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)

Name of organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT M BEREN 13840 LE MANS WAY PALM BEACH GARDENS, FL 33410	\$ 366,172,863	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person

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

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 ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
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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	56,700 SH VARIOUS PUBLICLY TRADED SECURITIES	\$ 3,586,379	2020-12-29
1	209,000 SH VARIOUS PUBLICLY TRADED SECURITIES	\$ 12,817,260	2021-02-22
1	5,137 SH VARIOUS PUBLICLY TRADED SECURITIES	\$ 248,529,371	2021-04-01
1	982,778 SH VARIOUS PUBLICLY TRADED SECURITIES	\$ 101,239,853	2021-08-13
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

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

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

Page 4

Name of organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
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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
	_____	_____	_____
	(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	
	_____	_____	
	_____	_____	

efile Public Visual Render | **ObjectID: 202222559349100512 - Submission: 2022-09-12** | **TIN: 48-0990309**

TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY
EIN: 48-0990309

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

Additional Data

[Return to Form](#)

Software ID:
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ObjectID: 20222259349100512 - Submission: 2022-09-12

TIN: 48-0990309

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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC

C/O DONNA STUCKY

EIN: 48-0990309

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	1,500,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	1,500,000	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2022	2022-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2021-09-14	1,000,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	701,425	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2022	2022-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2021-09-14	1,500,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	0	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2022	2022-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.

efile Public Visual Render	ObjectID: 20222559349100512 - Submission: 2022-09-12	TIN: 48-0990309
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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY
EIN: 48-0990309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	1,172,192	4,522,250
AMAZON COM INC	2,621,737	2,866,567
AMAZON COM INC	782,931	843,108
AMAZON COM INC	1,284,453	1,348,972
AMAZON COM INC	3,503,251	3,709,673
AMERICAN EXPRESS CO	11,333	260,670
AMERICAN EXPRESS CO	627,815	2,346,030
AMERICAN EXPRESS CO	11,682	347,560
AMERICAN EXPRESS CO	1,220,003	10,079,240
AMERICAN TOWER CORP	1,999,889	2,368,548
AMERICAN TOWER CORP	1,029,631	1,297,062
AMERICAN TOWER CORP	441,598	563,940
AMERICAN TOWER CORP	555,403	704,925
AMERICAN TOWER CORP	2,024,260	1,973,790
AMERICAN TOWER CORP	1,143,480	1,127,880
APPLE INC	1,113,711	7,190,400
APPLE INC	285,693	1,797,600
APPLE INC	72,915	599,200
APPLE INC	453,513	4,194,400
APPLE INC	603,677	6,291,600
AT&T INC COM	60,619	96,039
AUTOZONE INC	566,832	892,420
AUTOZONE INC	1,559,216	3,569,680
AUTOZONE INC	530,081	892,420
AUTOZONE INC	484,685	713,936
BERKSHIRE HATHAWAY INC.	47,238	3,463,216
BERKSHIRE HATHAWAY INC.	99,583	6,493,530
BERKSHIRE HATHAWAY INC.	66,172	4,329,020
BERKSHIRE HATHAWAY INC.	1,518,996	15,151,570
BERKSHIRE HATHAWAY INC.	86,020	119,906,693
BERKSHIRE HATHAWAY INC.	126,726	70,563,026
BERKSHIRE HATHAWAY INC.	155,494	86,580,400
BROOKFIELD ASSET MGMT	155,461	1,345,187
BROOKFIELD ASSET MGMT	151,731	1,345,187
BROOKFIELD ASSET MGMT	345,305	2,717,550

BROOKFIELD ASSET MGMT	735,353	5,764,226
COMCAST CORP	784,525	5,143,000
COMCAST CORP	476,901	3,085,800
COMCAST CORP	477,600	3,085,800
COSTCO WHSL CORP NEW COM	13,977	168,598
DANAHER CORP	1,198,244	6,235,400
DANAHER CORP	401,894	1,558,850
DANAHER CORP	650,009	3,117,700
DOMINOS PIZZA INC	3,226,043	4,400,731
DOMINOS PIZZA INC	2,776,654	2,933,820
DOMINOS PIZZA INC	1,404,469	1,466,910
EVOLUTION GAMING GRO	1,102,517	1,099,908
EVOLUTION GAMING GRO	1,172,063	1,164,608
EXXON MOBIL CORP	204,883	1,031,520
FACEBOOK INC	2,636,143	2,750,345
FACEBOOK INC	1,109,750	1,132,495
FACEBOOK INC	997,855	970,710
FACEBOOK INC	2,128,554	1,941,420
FACEBOOK INC	1,042,668	970,711
GENERAL AMERICAN INVSTRS	515,103	802,827
GENERAL AMERICAN INVSTRS	52,205	94,485
GENERAL AMERICAN INVSTRS	69,421	108,002
GENERAL AMERICAN INVSTRS	30,135	44,362
GENERAL AMERICAN INVSTRS	72,172	95,846
GENERAL AMERICAN INVSTRS	49,734	61,281
GENERAL AMERICAN INVSTRS	162,554	202,532
GENERAL AMERICAN INVSTRS	64,609	79,153
GENERAL AMERICAN INVSTRS	68,255	92,988
GENERAL AMERICAN INVSTRS	11,147	19,868
GENERAL AMERICAN INVSTRS	17,645	27,534
GENERAL AMERICAN INVSTRS	66,348	86,456
GENERAL AMERICAN INVSTRS	113,447	140,026
GENERAL AMERICAN INVSTRS	235,180	302,460
GENERAL AMERICAN INVSTRS	20,930	61,055
GENERAL AMERICAN INVSTRS	17,099	33,929
GENERAL AMERICAN INVSTRS	23,807	37,241
GENERAL AMERICAN INVSTRS	25,223	44,906
GENERAL AMERICAN INVSTRS	72,066	116,167
GENERAL AMERICAN INVSTRS	30,861	48,172
GENERAL AMERICAN INVSTRS	115,708	152,228
GENERAL AMERICAN INVSTRS	204,551	263,542

GENERAL AMERICAN INVSTRS	73,881	108,773
GENERAL AMERICAN INVSTRS	205,318	296,836
GENERAL AMERICAN INVSTRS	226,195	305,590
GENERAL AMERICAN INVSTRS	179,846	270,527
GENERAL AMERICAN INVSTRS	210,455	259,550
GENERAL AMERICAN INVSTRS	229,051	282,140
HONEYWELL INTL INC	1,129,719	4,044,470
HONEYWELL INTL INC	1,178,684	4,481,710
IAA INC	482,848	894,750
IAA INC	351,487	715,800
IAA INC	727,736	1,371,950
IAC INTERACTIVE CORP	1,964,233	1,904,625
IAC INTERACTIVE CORP	1,681,143	1,599,885
IAC INTERACTIVE CORP	1,051,296	1,066,590
IAC INTERACTIVE CORP	1,929,216	2,285,550
INTER CONTINENTAL EX	2,242,119	3,876,880
JOHNSON & JOHNSON	95,537	1,303,040
JOHNSON & JOHNSON	55,963	1,385,294
JOHNSON & JOHNSON	711	17,591
JOHNSON & JOHNSON	121,730	3,013,280
JOHNSON & JOHNSON	13,186	326,412
JOHNSON & JOHNSON	82,309	2,037,466
JOHNSON & JOHNSON	78,131	1,934,037
MARRIOTT INTL INC	1,739,740	2,720,340
MARRIOTT INTL INC	674,684	1,200,150
MARRIOTT INTL INC	334,130	480,060
MATCH GROUP INC	265,115	1,689,490
MICROSOFT CORP	127,817	1,658,100
MICROSOFT CORP	139,534	1,658,100
MICROSOFT CORP	377,475	4,974,300
MICROSOFT CORP	234,022	2,984,580
MICROSOFT CORP	251,515	3,316,200
MICROSOFT CORP	490,997	8,290,500
NESTLE SA-SPONSORED	522,822	2,867,085
NESTLE SA-SPONSORED	201,331	1,153,425
NESTLE SA-SPONSORED	363,547	2,306,850
NESTLE SA-SPONSORED	418,007	2,636,400
NESTLE SA-SPONSORED	92,035	527,280
NEXTERA ENERGY INC	1,947,570	2,559,900
NEXTERA ENERGY INC	1,114,294	1,279,950
NEXTERA ENERGY INC	1,624,743	1,919,926

	1,027,770	1,519,920
ORACLE CORP	406,180	959,400
ORACLE CORP	710,368	1,678,950
ORACLE CORP	511,110	1,199,250
ORACLE CORP	317,771	575,640
ORACLE CORP	392,811	575,640
PHILIP MORRIS INTL INC COM	11,334	226,896
PHILIP MORRIS INTL INC COM	2,598	56,724
PHILIP MORRIS INTL INC COM	478,196	1,938,070
PHILIP MORRIS INTL INC COM	982,046	1,087,210
UNITEDHEALTH GRP INC	2,370,601	3,223,290
UNITEDHEALTH GRP INC	1,154,330	1,611,645
UNITEDHEALTH GRP INC	2,027,482	2,187,233
VERIZON COMMUNICATIONS	100,591	193,943
VIMEO INC	911,841	684,484

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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
 C/O DONNA STUCKY
EIN: 48-0990309

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCOT PARTNERS, LP	AT COST	13,013	0

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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
 C/O DONNA STUCKY
EIN: 48-0990309

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & FREIGHT	40	0		0
NONDEDUCTIBLE CONTRIBUTIONS	348,591,928	0		0
VIMEO BASIS ADJUSTMENT	-34	-34		0

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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY
EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST MANHATTAN FOREIGN FEES	1,150	1,150		0
INVESTMENT FEES	652,305	652,305		0
ASCOT - OTHER DEDUCTIONS	2,216	0		2,216

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TY 2020 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY
EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KANSAS SECRETARY OF STATE	40	0		40
FOREIGN TAX WITHHELD	45,785	0		45,785
FEDERAL INCOME TAX	21,000	0		0