

Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning **NOVEMBER 1**, 2015, and ending **OCTOBER 31**, 2016

Name of foundation
THE ROBERT M. BEREN FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2020 N BRAMBLEWOOD

City or town, state or province, country, and ZIP or foreign postal code
WICHITA KS 67206

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **66,924,356** **J** Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
48-0990309

B Telephone number (see instructions)
316-265-3311

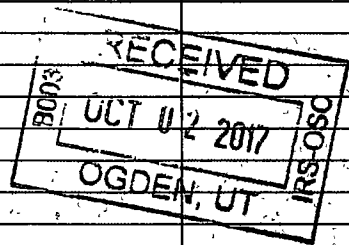
C If exemption application is pending, check here

D 1. Foreign organizations, check here
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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,063	1,063		
	4 Dividends and interest from securities	1,231,631	1,231,631		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,169,485			
	b Gross sales price for all assets on line 6a	17,094,466			
	7 Capital gain net income (from Part IV, line 2)		5,169,485		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	30,731	30,731			
12 Total. Add lines 1 through 11	6,432,910	6,432,910		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,435			1,435
	c Other professional fees (attach schedule)	303,133	303,133		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,666			31,666
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74			74
	24 Total operating and administrative expenses. Add lines 13 through 23	356,308	303,133	0	33,175
	25 Contributions, gifts, grants paid	3,398,685			3,398,685
26 Total expenses and disbursements. Add lines 24 and 25	3,754,993	303,133	0	3,431,860	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	2,677,917				
b Net investment income (if negative, enter -0-)		6,129,777			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	714,733	34,051	34,051
	2	Savings and temporary cash investments	5,050,649	6,387,275	6,397,506
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	75	11	11
	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)	31,932,408	34,448,164	60,492,788
	c	Investments—corporate bonds (attach schedule)	493,150	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	22,772	22,203	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)	38,213,787	40,891,704	66,924,356	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	(630,337)	(630,337)	
	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)	(630,337)	(630,337)		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	38,844,124	41,522,041		
30	Total net assets or fund balances (see instructions)	38,844,124	41,522,041		
31	Total liabilities and net assets/fund balances (see instructions)	38,213,787	40,891,704		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	38,844,124
2	Enter amount from Part I, line 27a	2	2,677,917
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,522,041
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,522,041

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.)
1a SCHEDULE 3			VARIOUS	2015-2016
b				
c				
d				
e				
(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			0	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,169,485
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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,248,312	69,500,978	0.0323
2013	3,111,111	68,146,388	0.0457
2012	2,702,830	62,730,200	0.0431
2011	2,427,020	54,775,739	0.0443
2010	2,325,380	51,847,065	0.0449
2	Total of line 1, column (d)		2 0.2103
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 .0421
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 68,280,116
5	Multiply line 4 by line 3		5 2,874,593
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 61,298
7	Add lines 5 and 6		7 2,935,891
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 3,431,860

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	61,298	
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		
3	Add lines 1 and 2	3	61,298	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	61,298	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	82,152	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	82,152	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,854	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 20,854 Refunded ▶	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X	
14	The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>316-265-3311</u> Located at ▶ <u>2020 N. BRAMBLEWOOD, WICHITA, KS</u> ZIP+4 ▶ <u>67206</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶		<input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	15	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2015?	4b	X

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)? **5b** N/A

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? **6b** X

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? **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	PRES, TREAS 1 HR	NONE	NONE	NONE
CHARLES B SPRADLIN, JR. 2020 N. BRAMBLEWOOD, WICHITA, KS 67206	SECRETARY 1 HR	NONE	NONE	NONE

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

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

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 10022-4871	INVESTMENT ADVICE	296,849
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
.....	
2	
.....	
All other program-related investments See instructions	
3	
.....	
Total. Add lines 1 through 3	▶ 0

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	61,301,241
b	Average of monthly cash balances	1b	8,018,674
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	69,319,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	69,319,915
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,039,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,280,116
6	Minimum investment return. Enter 5% of line 5	6	3,414,006

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	3,414,006
2a	Tax on investment income for 2015 from Part VI, line 5	2a	61,298
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	61,298
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,352,708
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,352,708
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,352,708

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	3,431,860
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	3,431,860
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	61,298
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,370,562

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,352,708
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			3,396,797	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>3,431,860</u>				
a Applied to 2014, but not more than line 2a			3,396,797	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				35,063
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,317,645
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

SEE SCHEDULE 2

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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
<p>a <i>Paid during the year</i></p> <p>SCHEDULE 6</p>	NONE	X	SEE SCHEDULE	3,398,685
<p>Total ▶</p>				<p>3a 3,398,685</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶</p>				<p>3b 0</p>

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule 1****Form 990-PF, 2015****PART I, Line 3: Interest on savings and temporary cash investments:**

Bank of America/ US Trust Cking & Savings	1,052
Ascot- Interest Income	11

1,063

PART I, Line 4: Dividends and interest from securities:

Int Income - FMC Liquid Assets	40,982
Int Income - State Tax Free	7,888
Taxable Dividends	1,182,761

1,231,631

PART I, Line 11: Other Income:

Non-Dividend Distribution	30,731
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30,731

PART I, Line 16b: Accounting Fees:

GJ & Company	1,435
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1,435

PART I, Line 16c: Other Professional Fees:

First Manhattan/US Trust - Advisory fees	296,953
Ascot- Portfolio Deductions	580
First Manhattan - Foreign fees	5,600

303,133

PART I, Line 18: Taxes:

Kansas - Secretary of State	40
Foreign Tax WH-First Manhattan	31,626
Federal Income Tax	20,000

51,666

PART I, Line 23: Other Expenses:

Licenses & Fees	74
Miscellaneous	0

74

ROBERT M. BEREN FOUNDATION, INC.

48-0990309

Schedule 2

Form 990-PF, 2015

PART XV, QUESTION 1a

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

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule 3****Form 990-PF, 2015****PART IV CAPITAL GAINS & LOSSES**

	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
LONG TERM CAPITAL GAIN - STOCKS US TRUST/LIT STTLMNTS - SCHEDULE 3B ATTACHED	3,840	0	3,840
SHORT TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	3,015,369	3,420,283	(404,914)
LONG TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	14,075,257	8,504,698	5,570,559
	17,094,466	11,924,981	5,169,485

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule 3A****Form 990-PF, 2015****PART IV, CAPITAL GAINS & LOSSES**

	DATE		NO OF SHARES	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
	BOUGHT	SOLD				
FIRST MANHATTAN COMPANY:						
CAPITAL GAIN/(LOSS)-SHORT-TERM:						
ALLERGAN PLC	04/08/16	10/19/16	2,000 000	459,395 48	472,344 00	(12,948 52)
BLOCK H & R INC	06/10/15	04/22/16	6,000 000	143,419 10	185,577 40	(42,158 30)
BROOKFIELD BUSINESS	06/20/16	06/21/16	1,050 000	22,286 92	22,456 67	(169 75)
MYLAN N V	06/10/16	08/31/16	25,000 000	1,057,206 95	1,109,307 50	(52,100 55)
PERRIGO CO	09/30/15	05/10/16	1,000 000	93,660 31	154,938 20	(61,277 89)
PERRIGO CO	11/25/15	06/10/16	1,500 000	147,709 66	225,471 85	(77,762 19)
PERRIGO CO	03/17/16	06/10/16	5,000 000	492,365 53	651,509 00	(159,143 47)
TOTAL SHORT-TERM COVERED				2,416,043 95	2,821,604 62	(405,560 67)
SHORT-TERM NON-COVERED						
UNITED STATES T-BILL	05/26/16	07/08/16	600,000 000	599,325 27	598,678 98	646 29
TOTAL SHORT-TERM NON-COVERED				599,325 27	598,678 98	646 29
TOTAL CAPITAL GAIN/(LOSS) - SHORT-TERM				3,015,369 22	3,420,283 60	(404,914 38)
LONG-TERM NON-COVERED						
ADVANSIX INC	12/19/12	10/05/16	740 000	10,900 55	6,260 75	4,639 80
ALLERGAN PLC	06/26/15	08/15/16	2,000 000	505,919 37	610,621 50	(104,702 13)
ALLERGAN PLC	06/26/15	10/19/16	2,000 000	459,395 48	610,621 50	(151,226 02)
ARAMARK	07/30/14	08/18/16	14,000 000	521,847 22	382,614 68	139,232 54
BLOCK H & R INC	03/25/15	04/22/16	36,000 000	860,514 61	1,175,612 20	(315,097 59)
FORTIVE CORPORATION	07/07/14	09/28/16	10,000 000	515,667 75	372,801 12	142,866 63
PERRIGO CO	11/11/14	04/26/16	4,000 000	404,560 57	621,739 33	(217,178 76)
PERRIGO CO	11/11/14	05/10/16	1,500 000	140,490 45	233,152 25	(92,661 80)
PERRIGO CO	11/20/14	05/10/16	2,000 000	187,320 60	310,345 60	(123,025 00)
RECKITT BENCKISER	01/26/00	12/30/15	8,000 000	747,113 40	84,866 79	662,246 61
ROUSE PPTYS INC	01/24/12	02/25/16	75,000 000	1,368,185 17	823,403 44	544,781 73
UNITED TECHNOLOGIES	06/06/08	11/12/15	15,000 000	1,488,210 11	1,016,112 26	472,097 85
TOTAL LONG-TERM NON-COVERED				7,210,125 28	6,248,151 42	961,973 86
LONG-TERM COVERED						
AMERICAN WTR WKS CO	10/05/09	03/21/16	7,500 000	511,175 10	146,574 00	364,601 10
AMERICAN WTR WKS CO	10/05/09	07/11/16	8,500 000	702,216 94	166,117 20	536,099 74
AMERICAN WTR WKS CO	10/05/09	07/12/16	16,500 000	1,345,928 20	322,462 80	1,023,465 40
CVS HEALTH CORP	03/26/96	01/28/16	5,000 000	469,937 35	36,486 94	433,450 41
CVS HEALTH CORP	03/26/96	02/01/16	5,000 000	482,914 11	36,486 94	446,427 17
DISCOVERY COMMUNICATIONS	07/26/05	05/26/16	22,000 000	571,628 13	134,248 47	437,379 66
DISCOVERY COMMUNICATIONS	07/26/05	05/27/16	10,000 000	262,306 28	61,022 03	201,284 25
DISCOVERY COMMUNICATIONS	07/26/05	08/11/16	27,000 000	670,742 20	164,759 48	505,982 72
DISCOVERY COMMUNICATIONS	12/01/10	08/11/16	28,000 000	695,584 51	502,935 80	192,648 71
DONNELLEY R R & SONS	06/21/11	09/16/16	500,000 000	509,250 00	493,150 00	16,100 00
NESTLE S A	05/21/02	09/02/16	8,000 000	643,448 97	192,302 47	451,146 50
TOTAL LONG-TERM COVERED				6,865,131 79	2,256,546 13	4,608,585 66
TOTAL CAPITAL GAIN/(LOSS) - LONG-TERM				14,075,257 07	8,504,697 55	5,570,559 52
TOTAL CAPITAL GAIN/(LOSS)				17,090,626 29	11,924,981 15	5,165,645 14

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 3B	Form 990-PF, 2015

PART IV, CAPITAL GAINS & LOSSES

US TRUST INVESTMENTS &

LONG-TERM CAPITAL GAIN/(LOSS)

	DATE		NO OF SHARES	(e)	(g)	(h)
	BOUGHT	SOLD		GROSS SALES PRICE	COST OR BASIS	GAIN OR (LOSS)
FRONTIER COMMUNICATIONS CORP	07/02/10			368 76		368 76
GEN AMERICAN		02/12/16		3,233 16		3,233 16
FIRST MANHATTAN COMPANY - SP LITIGATION				237 63		237 63
TOTAL LONG-TERM CAPITAL GAIN/(LOSS)				3,839 55	-	3,839 55
TOTAL CAPITAL GAIN/(LOSS)				3,839 55	-	3,839 55

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses

48-0990309
Form 990-PF, 2015

No of Shares	Description	Date Bought	Beg of YR Book Value	End of YR Book Value	End of YR Mkt Value	Unrealized Gain/Loss	
						Short Term	Long Term
LIQUID ASSETS							
	First Manhattan Liquid Assets		4,832,763	6,165,716	6,165,716	0	
TOTAL LIQUID ASSETS			\$ 4,832,763	\$ 6,165,716	\$ 6,165,716	\$ -	\$ -
EQUITIES							
25,000	Abbot Labs	08/12/16	0	1,121,578	981,000	(140,578)	
1,525	Alphabet Inc	09/15/16	0	1,172,192	1,196,424	24,232	
1,500	American Express Co	07/31/90	11,332	11,332	99,630		88,298
20,000	American Express Co	12/22/00	930,096	930,096	1,328,400		398,304
32,500	American Wtr Wks Co Inc New	10/05/09	635,154	0	0		
15,000	Anheuser Busch InBev SA NV	12/08/11	890,959	890,959	1,732,350		841,391
5,000	Anheuser Busch InBev SA NV	05/17/12	347,525	347,525	577,450		229,925
12,000	Apple Inc	05/11/16	0	1,113,711	1,362,480	248,769	
3,000	Apple Inc	07/06/16	0	285,693	340,620	54,927	
30,000	Approach Resources	06/26/12	698,110	698,110	85,500		(612,610)
26,300	Aramark	07/30/14	1,101,384	718,769	979,149		260,380
13,700	Aramark	07/31/14	373,545	373,545	510,051		136,506
15,000	Beiersdorf AG	03/16/12	963,957	963,957	1,318,729		354,772
35	Berkshire Hathaway Inc	05/27/97	1,518,996	1,518,996	7,549,500		6,030,504
36,000	Block H & R Inc	03/25/15	1,175,612	0	0		0
6,000	Block H & R Inc	06/10/15	185,577	0	0		0
52,500	Brookfield Asset Mgmt Inc Vtg	06/21/10	875,743	875,742	1,838,550		962,808
15,000	Brooks Automation Inc New Com	11/25/96	636,418	636,418	195,450		(440,968)
2,000	CVS Corp	03/25/96	87,569	14,595	168,200		153,605
10,000	CVS Corp	08/08/01	180,279	180,279	841,000		660,721
8,000	CVS Corp	11/16/06	233,900	233,900	672,800		438,900
22,000	Capital One Finl Co	06/30/16	0	1,381,823	1,628,880	247,057	
25,000	Citigroup Inc	08/17/16	0	1,165,505	1,228,750	63,245	
343	Costco Whsl Corp New Com	12/21/01	13,977	13,977	50,719		36,742
48,500	Coty Inc	09/28/16	0	1,149,936	1,115,015	(34,921)	
11,500	Coty Inc	10/10/16	0	267,100	264,385	(2,715)	
20,000	Danaher Corp	07/07/14	1,571,045	1,198,244	1,571,000		372,756
5,000	Danaher Corp	07/12/16	0	401,894	392,750	(9,144)	
59,000	Discovery Communications Inc-Ser C	07/26/05	360,030	0	0		
28,000	Discovery Communications Inc-Ser C	12/01/10	502,936	0	0		
7,500	FedEx Corp	07/07/16	0	1,143,361	1,307,400	164,039	
18,500	Honeywell Intl Inc	12/19/12	1,182,613	1,176,353	2,029,080		852,727
1,500	International Business Machine	12/27/00	128,099	128,099	230,535		102,436
6,000	International Business Machine	06/16/05	462,493	462,493	922,140		459,647
2,500	International Business Machine	05/12/10	324,197	324,197	384,225		60,028
10,000	Johnson & Johnson	08/04/89	65,999	65,999	1,159,900		1,093,901
10,000	Johnson & Johnson	06/09/10	583,843	583,843	1,159,900		576,057
25,000	Microsoft Corp	05/23/05	650,062	650,062	1,498,000		847,938
15,000	Microsoft Corp	06/16/05	377,475	377,475	898,800		521,325
5,000	Microsoft Corp	03/30/07	139,534	139,534	299,600		160,066
5,000	Microsoft Corp	03/31/11	127,817	127,817	299,600		171,783
32,500	Mondelez Intl Inc CL A (Kraft)	06/24/10	624,573	624,573	1,460,550		835,977
7,500	Mondelez Intl Inc CL A (Kraft)	08/13/10	144,204	144,204	337,050		192,846
23,250	Nestle Sa-Sponsored	05/21/02	751,182	558,879	1,688,996		1,130,117
8,750	Nestle Sa-Sponsored	06/24/02	201,331	201,331	635,644		434,313
17,500	Oracle Corp	04/30/14	710,368	710,368	672,350		(38,018)
12,500	Oracle Corp	05/02/14	511,110	511,110	480,250		(30,860)
10,000	Oracle Corp	06/30/14	406,180	406,180	384,200		(21,980)
36,000	Pfizer Inc	12/10/15	0	1,167,073	1,141,560	(25,513)	
7,500	Pfizer Inc	02/01/16	0	225,864	237,825	11,961	
6,500	Pfizer Inc	02/25/16	0	198,209	206,115	7,906	
600	Philip Morris Intl Inc Com	12/21/88	2,598	2,598	57,864		55,266
2,400	Philip Morris Intl Inc Com	02/15/89	11,334	11,334	231,456		220,122
20,500	Philip Morris Intl Inc Com	05/27/97	478,196	478,196	1,977,020		1,498,824
8,000	3M Co Com	04/20/05	611,336	611,336	1,322,400		711,064
4,000	3M Co Com	08/04/05	294,442	294,442	661,200		366,758
4,000	Allergan PLC	06/26/15	1,221,243	0	0		0
25,000	Reckitt Benckiser Gr	01/26/00	350,076	265,209	2,201,500		1,936,291

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses

48-0990309
Form 990-PF, 2015

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value	Unrealized Gain/Loss	
						Short Term	Long Term
EQUITIES (Continued)							
10,000	Reckitt Benckiser Gr	02/11/00	91,068	91,068	880,600		789,532
75,000	Rouse Pptys Inc	01/24/12	823,403	0	0		0
15,000	United Technologies Corp	06/06/08	1,016,112	0	0		0
5,500	Pemgo Co	11/11/14	854,892	0	0		0
2,000	Pemgo Co	11/20/14	310,346	0	0		0
1,000	Pemgo Co	09/30/15	154,938	0	0		0
32,000	Wells Fargo & Co New	06/21/10	908,684	908,684	1,472,320		563,636
5,000	Wells Fargo & Co New	10/19/10	125,011	125,011	230,050		105,039
12,500	Zimmer Biomet Hlds	02/13/15	1,487,029	1,487,029	1,317,500		(169,529)
	Total Equities-FMCO		29,425,932	31,867,807	55,814,412	609,265	23,337,340
	US Trust Securities		2,506,476	2,580,357	4,678,376		2,098,019
	TOTAL EQUITIES		\$ 31,932,408	\$ 34,448,164	\$ 60,492,788	\$ 609,265	\$ 25,435,359

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule of Unrealized Gains & Losses	Form 990-PF, 2015

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
INVESTMENTS - OTHER						
Hedge Fund	Ascot Partners LP		22,203	0		(22,203)
TOTAL INVESTMENTS - OTHER			22,203	0	0	(22,203)

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2015**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

10/28/2016	1757	AIEF-AMERICAN ISRAEL EDUCATION FUND 110 E BROWARD BLVD. SUITE 700 FT LAUDERDALE, FL 33301	75,000 00	X	GENERAL FUND
10/31/2016	1795	ALZHEIMER'S ACCOCIATION SOUTHEAST FLORIDA CHAPTER 3323 W COMMERCIAL BOULEVARD SUITE 260 FORT LAUDERDALE, FL 33309-3447	75 00	NN	GENERAL FUND
10/28/2016	1758	AMERICAN CANCER SOCIETY FLORIDA DIVISION P O BOX 13300 TAMPA, FL 33681-3300	250 00	X	ANNUAL FUND DRIVE
10/28/2016	1759	AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062-8851	500 00	X	GENERAL FUND
5/11/2016	1738	AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DRIVE BEL AIR, CA 90077	5,000 00	X	ZIEGLER SCHOOL 20TH ANNIVERSARY DINNER
10/28/2016	1760	ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158-3560	1,000 00	X	GENERAL FUND
10/28/2016	1761	ARTHRITIS FOUNDATION 400 HIBISCUS STREET, SUITE 100 WEST PALM BEACH, FL 33401	100 00	NN	GENERAL FUND
10/28/2016	1762	AYN RAND INSTITUTE THE CENTER FOR THE ADVANCEMENT OF OBJECTIVISM 2121 ALTON PARKWAY, SUITE 250 IRVINE, CA 92606	1,000 00	X	GENERAL FUND
11/25/2015	1731	BOYS & GIRLS CLUB OF BURLINGTON, VT 62 OAK STREET BURLINGTON, VT 05401	180 00	NN	MEMORY ALAN GOTTESMAN
10/31/2016	1796	BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE, 3RD FLOOR BOSTON, MA 02116-5712	50 00	NN	GENERAL FUND
10/28/2016	1763	CAMP RAMAH IN CALIFORNIA 17525 VENTURA BOULEVARD, SUITE 201 ENCINO, CA 91316	2,500 00	X	GENERAL FUND
9/15/2016	1751	CARE 151 ELLIS STREET, NE ATLANTA, GA 30303	40 00	NN	DONATION

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2015**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

11/18/2015	1730 CFACT PO BOX 430 ABINGDON, MD 21009-0430	250 00	X	GENERAL FUND
10/7/2016	1756 CHABAD AT HAMILTON RABBI DIDY WAKS 8 DWIGHT AVENUE CLINTON, NY 13323-1614	180 00	NN	DONATION
11/21/2015	1729 EISENHOWER FOUNDATION	94 31	X	RENOVATION OF EISENHOWER LIBRARY
2/26/2016	1735 200 SE 4th STREET PO BOX 295 ABILENE, KS 67410	244 31	X	RENOVATION OF EISENHOWER LIBRARY
10/28/2016	1764 EMORY UNIVERSITY 404-727-2798 KSTEIN@EMORY E INSTITUTE FOR THE STUDY OF MODERN ISRAEL 1762 CLIFTON ROAD NE SUITE 1400 ATLANTA, GA 30322	500 00	X	INSTITUTE FOR THE STUDY OF MODERN ISRAEL
12/4/2015	1732 FOUNDATION FOR JEWISH CAMP, INC	100,000 00	X	GENERAL FUND - SPORTS PAVIION AT CAMP SABRA
10/28/2016	1765 253 WEST 35TH STREET, 4TH FLOOR NEW YORK, NY 10016	100,000 00	X	
5/27/2016	1741 FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY ROAD SUITE 350 BUFFALO GROVE, IL 60089	1,000 00	X	GENERAL FUND
10/28/2016	1766 FRIENDS OF HARVARD JUDAICA COLLECTION WIDENER LIBRARY M HARVARD UNIVERSITY CAMBRIDGE, MA 02138	50 00	NN	GENERAL FUND
10/28/2016	1767 FRIENDS OF THE JEWISH CHAPEL 326 FIRST ST, SUITE 22 ANAPOLIS, MD 21403	500 00	X	GENERAL FUND
10/28/2016	1768 FRIENDS OF HARVARD TENNIS 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	3,000 00	X	FRIENDS OF HARVARD ATHLETICS TENNIS
10/28/2016	1769 GARDENS JEWISH EXPERIENCE 180 BENT TREE DR PALM BEACH GARDENS, FL 33418	100 00	NN	GENERAL FUND
10/28/2016	1770 HARVARD MAGAZINE 7 WARE ST CAMBRIDGE, MA 02138-5795	50 00	NN	

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2015**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

10/28/2016	1771 HARVARD UNIVERSITY CENTER FOR JEWISH STUDIES 8 DIVINITY AVENUE CAMBRIDGE, MA 02138	1,000 00	X	CENTER FOR JEWISH STUDIES HBS FUND FOR LEADERSHIP AND INNOVATION
10/28/2016	1772 HARVARD HILLEL 52 MOUNT AUBURN ST CAMBRIDGE, MA 02138	75,000 00	X	GRADUATE PROGRAM UNDERGRADUATE PROGRAM
10/28/2016	1773 HEBREW CONGREGATION 1850 NORTH WOODLAWN WICHITA KS 67208	1,500 00	X	
5/25/2016	1740 HEBREW CONGREGATION SISTERHOOD 1850 NORTH WOODLAWN WICHITA KS 67208	180 00	NN	L'CHAIM DONATION
6/27/2016	1745 HILLEL. THE FOUNDATION FOR JEWISH CAMPUS LIFE ARTHUR AND ROCHELLE BELFER BUILDING 800 EIGHTH STREET, NW WASHINGTON, DC 20001-3724	50,000.00	X	CHALLENGE GRANT
10/28/2016	1774 HILLELOF BROWARD AND PALM BEACH 777 GLADES ROAD, BLDG LY-3A BOCA RATON, FL 33431	1,000 00	X	GENERAL FUND
10/28/2016	1791 INSTITUTE FOR HUMAN STUDIES 3434 WASHINGTON BOULEVARD, MS 1C5 ARLINGTON, VA 22201	1,000 00	X	
4/11/2016	1737 ISRAEL TENNIS CENTERS FOUNDATION 3275 WEST HILLSBORO BOULEVARD, SUITE 102 DEERFIELD BEACH, FL 33442	5,000 00	X	GENERAL FUND
10/28/2016	1775 JDC (AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE) 711 THIRD AVENUE NEW YORK, NY 10017-4014	100,000 00	X	CAMP SZARVAS FOR JEWISH YOUTH
10/28/2016	1794 JEWISH COMMUNAL FUND 575 MADISON AVENUE, SUITE 703 NEW YORK, NY 10022	1,325,000 00	X	FUND #182
10/28/2016	1776 THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 10001	1,000.00	X	GENERAL FUND/LISTING IN THE TRIBUTE BOOK
10/28/2016	1777 JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE, NY 11570	2,000 00	X	ANNUAL FUND
10/28/2016	1778 JTA 24 WEST 30TH STREET, 4TH FLOOR NEW YORK, NY 10001	100 00	NN	GENERAL FUND

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2015**

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10/28/2016	1779	JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 33458-7205	2,000.00	X	PRESIDENTS CLUB
10/28/2016	1780	KU ENDOWMENT PO BOX 928 LAWRENCE, KS 66044-0928	700,000.00	X	ROBERT BEREN PETROLEUM CENTER JCF - KU ENDOWMENT FUND
10/28/2016	1792	MASSACHUSETTS EYE AND EAR 243 CHARLES STREET, SUITE 815 BOSTON, MASSACHUSETTS 02114	10,000.00	X	INTERN PROGRAM
10/28/2016	1781	MEOR MAIMONIDIES OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA, PA 19104	5,000.00	X	JEWISH EDUCATION AND LEADERSHIP
6/15/2016	1742	MARCH OF DIMES P.O. BOX 6708 LAKE WORTH, FL 33466-6708	10.00	NN	DONATION
8/3/2016	1748	NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206-2762	36.00	NN	DONATION
10/28/2016	1782	NCSY 7200 W. CAMINO REAL SUITE 104 BOCA RATON, FL 33433	1,000.00	X	ISRAEL PRIDE/SERVICE LEARNING PROGRAM
10/28/2016	1783	OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	150,000.00	X	GENERAL FUND
2/26/2016	1734	PALM BEACH ORTHODOX SYNAGOGUE	25,000.00	X	BUILDING FUND
4/8/2016	1736	120 NORTH COUNTY ROAD	180.00	NN	CHOMETZ
6/20/2016	1744	PALM BEACH, FL 33480	150,000.00	X	GENERAL FUND
9/15/2016	1753		18,000.00	X	CHAI SOCIETY MEMBERSHIP DUES
10/28/2016	1784	PARDES INSTITUTE OF JEWISH STUDIES NORTH AMEF 5 WEST 37TH STREET SUITE 802 NEW YORK, NY 10018	25,000.00	X	GENERAL FUND
8/12/2016	1749	RAYMOND F KRAVIS CENTER FOR THE PERFORMING 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	925.00	X	PERFORMING ARTS - DRESS CIRCLE MEMBERSHIP

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10/28/2016	1785 RAYMER SOCIETY FOR THE ARTS 212 S MAIN STREET LINDSBORG, KS 67456	100 00	NN	GENERAL FUND
10/28/2016	1786 ROBERT M BEREN ACADEMY 11333 CLIFFWOOD DRIVE HOUSTON, TX 77035-6011	200,000 00	X	GENERAL FUND
5/16/2016	1739 ROSE HILL CEMENTARY (UNITED HEBREW CEMETARY 6641 E 62ND AVENUE COMMERCE CITY, CO 80022	136 00	NN	YAHRIZEIT MEMORIAL FOUNDATION
10/28/2016	1787 SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH TULANE UNIVERSITY MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 70118-5555	100.00	NN	GENERAL FUND
9/15/2016	1752 THE NATIONAL WORLD WAR II MUSEUM P O. BOX 97336 WASHINGTON, D C 20090-7336	100.00	NN	GENERAL FUND
7/27/2016	1747 TRUMAN LIBRARY INSTITUTE 500 WEST US HIGHWAY 24 INDEPENDENCE, MO 64050	500 00	X	GENERAL FUND
9/28/2016	1754 TORAH FAX 3844 LYME AVE SEA GATE, NY 11224	54 00	NN	GENERAL FUND
10/28/2016	1788 UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	25,000 00	X	GENERAL FUND
6/17/2016	1743 WJC AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	1,000 00	X	RENEWAL CONTRIBUTION GENERAL FUND
8/29/2016	1750 YESHIVA UNIVERSITY 500 WEST 185TH STREET, BH 704 NEW YORK, NY 10033-3201	30,000 00	X	92 ANNUAL HANUKKAH DINNER & CONVOCATION
10/28/2016	1790 YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY, 2ND FLOOR RIVERDALE, NY 10463	200,000 00	X	GENERAL EDUCATION
12/28/2015	1733 YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE, SIXTH FLOOR RESTON, VA	100 00	NN	YOUNG AMERICA'S FOUNDATION

TOTAL CONTRIBUTIONS**3,398,684.62**