



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Form 990-PF

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.

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

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)
\$ 36,407,192. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
45-2529445

B Telephone number
316-265-3311

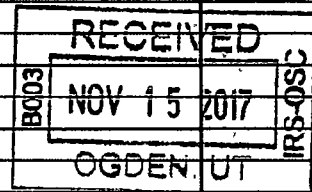
C If exemption application is pending, check here

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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,557,928.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,240.	2,469.		STATEMENT 1
4 Dividends and interest from securities		577,348.	551,427.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		468,607.			
b Gross sales price for all assets on line 6a		6,728,113.			
7 Capital gain net income (from Part IV, line 2)			468,607.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		5,607,123.	1,022,503.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,045.	0.		1,045.
c Other professional fees STMT 4		173,798.	173,798.		0.
17 Interest					
18 Taxes STMT 5		34,808.	20,783.		25.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,545.	2,464.		30.
24 Total operating and administrative expenses Add lines 13 through 23		213,196.	197,045.		1,100.
25 Contributions, gifts, grants paid		1,162,500.			1,162,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,375,696.	197,045.		1,163,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,231,427.			
b Net investment income (if negative, enter -0-)			825,458.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED NOV 15 2017

926-31

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		16,091.	3,375.	3,375.
	2	Savings and temporary cash investments		1,105,213.	739,087.	739,087.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		16,632,520.	21,243,842.	35,651,518.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶ 15,772.					
	Less: accumulated depreciation STMT 8 ▶ 5,260.		11,565.	10,512.	13,212.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,765,389.	21,996,816.	36,407,192.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		17,765,389.	21,996,816.		
30	Total net assets or fund balances		17,765,389.	21,996,816.		
31	Total liabilities and net assets/fund balances		17,765,389.	21,996,816.		

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	17,765,389.
2	Enter amount from Part I, line 27a	2	4,231,427.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,996,816.
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 30	6	21,996,816.

Form 990-PF (2016)

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445 Page 3

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 SEE ATTACHED	P		
b SEE ATTACHED	P		
c VORNADO RLTY TR	P		
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 2,551,378.		2,703,491.	<152,113.>
b 4,176,493.		3,556,015.	620,478.
c 242.			242.
d			
e			

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			<152,113.>
b			620,478.
c			242.
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	468,607.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2015	601,192.	22,640,693.	.026554
2014	32,837.	12,705,397.	.002584
2013	2,343.	518,926.	.004515
2012	1,218.	6,445.	.188984
2011			

2 Total of line 1, column (d)	2	.222637
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	.055659
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,021,535.
5 Multiply line 4 by line 3	5	1,670,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,255.
7 Add lines 5 and 6	7	1,679,224.
8 Enter qualifying distributions from Part XII, line 4	8	1,163,600.

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.

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445 Page 4

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	16,509.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	16,509.
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	16,509.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,171.
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	18,171.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	124.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,538.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,538. Refunded <input type="checkbox"/> 0.	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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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>	2		X
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>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>KS, DE</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

ISRAEL HENRY BEREN CHARITABLE FOUNDATION, INC.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE FOUNDATION Telephone no. 316-265-3311 Located at 2020 N. BRAMBLEWOOD ST, 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 N/A
16 At any time during calendar year 2016, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to 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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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)? **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? **N/A** 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? **N/A**

5b		
6b		X
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.

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

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445 Page 7

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ **0.**

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445

Page 8

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	29,443,760.
b	Average of monthly cash balances	1b	1,034,956.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,478,716.
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	30,478,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	457,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,021,535.
6	Minimum investment return. Enter 5% of line 5	6	1,501,077.

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	1,501,077.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	16,509.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,484,568.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,484,568.
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	1,484,568.

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	1,163,600.
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	1,163,600.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,163,600.

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.

Form 990-PF (2016)

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,484,568.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,107,846.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,163,600.				
a Applied to 2015, but not more than line 2a			1,107,846.	
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 2016 distributable amount				55,754.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,428,814.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445 Page 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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.

NONE

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:

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:

**ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.**

Form 990-PF (2016)

45-2529445 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED				1,162,500.
Total			▶ 3a	1,162,500.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Statement 4

45-2529445
 Form 990-PF, 2016

Form 990-PF, Part XV, 3(a) - Grants & Contributions Paid During the Year

Recipient Name and Address	If Recipient is an Individual, Show Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
AMERICAN FRIENDS OF OHEL SARAH, INC 225 HUDSON STREET LAKEWOOD, NJ 08701	NONE	PUBLIC	GENERAL	5,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA, INC 110 HILLSIDE BLVD SUITE 14 LAKEWOOD, NJ 08701	NONE	PUBLIC	CAPITAL REFURBISHMENT PROJECT	750,000
CENTRAL FUND OF ISRAEL 980 6TH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	KESHET YEHUDA-PRE-MILITARY YESHIVA ACADEM)	5,000
FEDERATION OF JEWISH COMMUNITIES OF THE CIS 531 CROWN ST BROOKLYN, NY 11213	NONE	PUBLIC	RIGA JEWISH COMMUNITY	34,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	BEREN SCHOLARSHIP PROGRAM	100,000
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC	GENERAL	250,000
ROSE HILL CEMETERY 6841 EAST 62ND AVENUE COMMERCE CITY, CO 80022	NONE	PUBLIC	GENERAL	500
UNIVERSITY OF FLORIDA HILLEL 2020 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PUBLIC	GENERAL	18,000

Total Contributions Paid 1,162,500

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

ISRAEL HENRY BEREN CHARITABLE
FOUNDATION, INC.

Employer identification number

45-2529445

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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

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	ISRAEL HENRY BEREN CHARITABLE TRUST 2020 N. BRAMBLEWOOD WICHITA, KS 67206	\$ 4,557,928.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE 5	\$ 6,537,000.	12/21/16
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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

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 info once) ▶ \$ _____

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

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 5

45-2529445
Form 990-PF, 2016

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

Part II: Non-Cash Property Received

Stocks:	# Shares			
ABBOTT LABS	2,500	0	112,171	95,725
ALPHABET INC	125	0	96,093	98,908
ALTRIA GROUP INC	3,200	0	204,326	216,576
ANHEUSER BUSCH INBEV	2,000	0	116,446	205,640
APPLE INC	1,000	0	92,821	116,290
ARAMARK	5,500	0	150,311	199,265
BERKSHIRE HATHAWAY	3	0	251,880	747,000
BROOKFIELD ASSET MGT	4,500	0	95,814	148,680
CAPITAL ONE FINL CO	2,000	0	125,634	178,380
COTY INC	4,200	0	99,594	78,666
COTY INC	1,800	0	41,828	33,714
CVS HEALTH CORP	2,000	0	62,677	157,580
DANAHER CORP	2,200	0	143,811	172,326
FEDEX CORP	600	0	91,481	114,534
GENERAL ELECTRIC CO	4,000	0	64,704	127,280
HONEYWELL INTL INC	1,600	0	101,621	187,072
INTL BUSINESS MCHN	300	0	41,609	50,118
INTL BUSINESS MCHN	1,100	0	153,016	183,766
JOHNSON & JOHNSON	3,000	0	190,181	346,320
MICROSOFT CORP	7,000	0	177,914	444,850
NESTLE S A	3,200	0	75,983	228,352
ORACLE CORP	2,000	0	81,185	77,920
ORACLE CORP	1,400	0	56,870	54,544
PFIZER INC	3,000	0	90,346	97,020
RECKITT BENCKISER GR	4,000	0	206,274	332,000
WELLS FARGO & CO	2,500	0	65,228	139,375
WELLS FARGO & CO	4,000	0	102,620	223,000
WELLS FARGO & CO	1,500	0	47,992	83,625
ZIMMER BIOMET HLDS	1,100	0	130,864	111,727
ZIMMER BIOMET HLDS	300	0	30,491	30,471
UNITED STATES TREASURY - T-BILLS	650,000	0	648,058	648,192
CASH		0	8,084	8,084
CASH		0	600,000	600,000
		0	4,557,928	6,537,000

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	32.	32.	
FMC	2,437.	2,437.	
FMC	771.	0.	
TOTAL TO PART I, LINE 3	3,240.	2,469.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FMC	551,427.	0.	551,427.	551,427.	
FMC	25,921.	0.	25,921.	0.	
TO PART I, LINE 4	577,348.	0.	577,348.	551,427.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GJ & COMPANY, LLC	1,045.	0.		1,045.
TO FORM 990-PF, PG 1, LN 16B	1,045.	0.		1,045.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FMC INVESTMENT FEES	173,798.	173,798.		0.
TO FORM 990-PF, PG 1, LN 16C	173,798.	173,798.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAWARE FRANCHISE TAX	25.	0.		25.
FOREIGN TAXES	20,783.	20,783.		0.
FEDERAL TAXES	14,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,808.	20,783.		25.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PORTFOLIO FEES	2,464.	2,464.		0.
BANK CHARGES	30.	0.		30.
AMORTIZATION	1,051.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,545.	2,464.		30.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	21,243,842.	35,651,518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,243,842.	35,651,518.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	15,772.	5,260.	10,512.
TOTAL TO FM 990-PF, PART II, LN 14	15,772.	5,260.	10,512.

ISRAEL HENRY BEREN CHARITABLE FOUNDATION
Schedule 2

45-2529445
Form 990-PF, 2016

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

PART II, Line 1: Cash

Bank of America	16,091	3,375	3,375
	16,091	3,375	3,375

PART II, Line 2: Savings & Temporary Cash Investment

First Manhattan	1,105,213	91,029	739,351
	1,105,213	91,029	739,351

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

Stocks	# Shares			
3M Company	5,800	461,273	461,273	1,035,706
Abbott Labs	16,500	0	744,553	633,765
Alphabet Inc	925	0	711,025	713,934
Allergan PLC	2,000	610,644	0	0
Altria Group inc	12,500	0	798,100	845,250
American Express Co	12,000	636,747	636,747	888,960
Anheuser Busch Inbev SA NV	10,000	590,663	707,109	1,265,280
Apple Inc	7,200	0	687,120	833,904
Aramark	16,000	765,234	737,898	964,440
Beiersdorf Ag Ordinary	11,000	706,908	706,908	935,141
Berkshire Hathaway	10	508,467	760,347	2,441,210
Block H & R Inc	21,000	680,629	0	0
Brookfield Asset Mgt Class A	34,500	681,336	777,149	1,138,845
CBS Corp	20,000	134,460	134,460	1,272,400
CVS Caremark Corp	12,000	445,597	361,890	946,920
Capital One Finl Co	13,500	0	847,962	1,177,740
Comcast Corp	20,000	371,657	371,657	1,381,000
Coty Inc	32,000	0	757,895	585,920
Danaher Corp	12,200	857,057	797,493	949,648
FedEx Corp	4,600	0	701,285	856,520
Discovery Communications Inc	30,000	420,747	0	0
General Electric	25,000	337,972	402,676	790,000
Honeywell Intl Inc	12,600	702,363	800,266	1,459,710
IBM	5,400	421,858	616,484	896,346
Johnson & Johnson	13,000	599,310	789,491	1,497,730
Microsoft Corp	28,000	545,648	723,563	1,739,920
Modelez Intl Inc	35,000	689,790	689,790	1,551,550
Nestle Sa-Sponsored	14,700	266,302	342,285	1,054,578
Oracle Corp	26,400	933,472	1,071,527	1,015,080
Perrigo Co	5,800	892,936	0	0
Pfizer Inc	26,000	0	782,945	844,480
Philip Morris	10,000	250,226	250,226	914,900
Reckitt Benchiser	22,000	744,784	951,059	1,866,260
Rouse Pptys Inc	58,000	618,795	0	0
Vornado Rity Tr	6,737	332,072	332,072	703,141
Wells Fargo & Co New	28,000	533,051	748,891	1,543,080
Zimmer Biomet Hlds	8,800	880,342	1,041,696	908,160

16,620,340	21,243,842	35,651,518
-------------------	-------------------	-------------------

PART II, Line 10c: Investments - corporate bonds:

0	0	0
----------	----------	----------

PART II, Line 13: Investments - other:

0	0	0
----------	----------	----------

ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC

ID # 45-2529445

December 31, 2016

DATE		NO OF SHARES	GROSS SALES PRICE	COST OR BASIS	GAIN OR (LOSS)
BOUGHT	SOLD				

FIRST MANHATTAN COMPANY STOCKS:

SHORT-TERM - COVERED

ALLERGAN PLC	04/08/16	1,000,000	229,691.48	236,184.50	(6,493.02)
BLOCK H & R INC	06/10/15	3,000,000	71,707.77	92,801.20	(21,093.43)
BROOKFIELD BUSINESS	06/20/16	600,000	12,735.38	12,832.38	(97.00)
MYLAN N V	06/10/16	13,800,000	583,567.03	612,348.94	(28,781.91)
PERRIGO CO	11/24/15	800,000	78,775.85	118,239.72	(39,463.87)
PERRIGO CO	03/17/16	1,800,000	177,245.65	234,559.24	(57,313.59)

SHORT-TERM - COVERED

1,153,723.16 1,306,965.98 (153,242.82)

SHORT-TERM - NON-COVERED

UNITED STATES TREASURY T-BILL	05/26/16	300,000.00	299,686.59	299,339.49	347.10
UNITED STATES TREASURY T-BILL	05/26/16	600,000.00	599,325.27	598,678.98	646.29
UNITED STATES TREASURY T-BILL	11/30/16	500,000.00	498,643.33	498,506.08	137.25

SHORT-TERM - NON-COVERED

1,397,655.19 1,396,524.55 1,130.64

TOTAL SHORT-TERM CAPITAL GAIN(LOSS)

2,551,378.35 **2,703,490.53** **(152,112.18)**

LONG-TERM - COVERED

ADVANSIX INC	12/24/12	440,000	6,481.40	3,718.31	2,763.09
ALLERGAN PLC	06/26/15	1,000,000	252,947.18	305,321.17	(52,373.99)
ALLERGAN PLC	06/26/15	1,000,000	229,691.49	305,323.25	(75,631.76)
ARAMARK	07/28/14	6,500,000	242,272.81	177,648.14	64,624.67
BLOCK H & R INC	03/25/15	18,000,000	430,246.59	587,827.69	(157,581.10)
FORTIVE CORPORATION	06/24/15	5,000,000	257,821.37	203,375.42	54,445.95
PERRIGO CO	11/12/14	1,600,000	161,809.23	246,756.76	(84,947.53)
PERRIGO CO	11/12/14	1,400,000	131,118.20	215,903.63	(84,785.43)
PERRIGO CO	11/19/14	200,000	18,731.17	31,790.05	(13,058.88)
PERRIGO CO	11/20/14	400,000	37,462.34	62,089.12	(24,626.78)

ISRAEL HENRY BEREN CHARITABLE FOUNDATION INC

ID # 45-2529445

December 31, 2016

	DATE		NO OF SHARES	GROSS SALES PRICE	COST OR BASIS	GAIN OR (LOSS)
	BOUGHT	SOLD				
PERRIGO CO	01/22/15	05/10/16	500.000	46,827.93	77,913.28	(31,085.35)
PERRIGO CO	01/22/15	06/10/16	900.000	88,622.83	140,243.90	(51,621.07)
ROUSE PPTYS INC	01/24/12	02/01/16	18,000.000	318,554.73	195,817.74	122,736.99
ROUSE PPTYS INC	01/24/12	02/25/16	40,000.000	729,687.09	435,154.46	294,532.63
LONG-TERM - COVERED				2,952,274.36	2,988,882.92	(36,608.56)
LONG-TERM - NON COVERED						
CVS HEALTH CORP	12/05/06	01/28/16	2,500.000	234,956.17	73,192.37	161,763.80
CVS HEALTH CORP	12/05/06	02/01/16	2,500.000	241,444.55	73,192.37	168,252.18
DISCOVERY COMMUNICATIONS	07/27/05	08/11/16	5,000.000	124,209.63	30,675.22	93,534.41
DISCOVERY COMMUNICATIONS	07/28/05	08/11/16	5,000.000	124,209.63	30,835.43	93,374.20
DISCOVERY COMMUNICATIONS	12/01/10	08/11/16	20,000.000	496,838.49	359,236.28	137,602.21
LONG-TERM - NON COVERED				1,221,658.47	567,131.67	654,526.80
CAPITAL GAIN DISTRIBUTIONS						
VORNADO RLTY TR	02/16/16			640.02		640.02
VORNADO RLTY TR	05/20/16			640.02		640.02
VORNADO RLTY TR	08/19/16			640.02		640.02
VORNADO RLTY TR	11/21/16			640.02		640.02
CAPITAL GAIN DISTRIBUTIONS				2,560.08	0.00	2,560.08
TOTAL LONG-TERM GAIN(LOSS)				4,176,492.91	3,556,014.59	620,478.32