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Form **990-PF**

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

OMB No 1545-0052

2016

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 2016 or tax year beginning **NOVEMBER 1**, 2016, and ending **OCTOBER 31**, 2017

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

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

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 **09**
 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) ▶ \$ **75,790,836**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

5/3

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	SCH 1			
	3 Interest on savings and temporary cash investments	1,305	1,305		
	4 Dividends and interest from securities	1,495,468	1,495,468		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	261,698			
	b Gross sales price for all assets on line 6a	6,941,293			
	7 Capital gain net income (from Part IV, line 2)		261,698		
	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)	15,158	15,158			
12 Total. Add lines 1 through 11	1,773,629	1,773,629	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)	1,650			1,650
	c Other professional fees (attach schedule)	330,493	330,493		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	87,169			31,169
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,993	21,200		793
	24 Total operating and administrative expenses. Add lines 13 through 23	441,305	351,693	0	33,612
	25 Contributions, gifts, grants paid	4,020,144			4,020,144
26 Total expenses and disbursements. Add lines 24 and 25	4,461,449	351,693	0	4,053,756	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2,687,820)				
b Net investment income (if negative, enter -0-)		1,421,936			
c Adjusted net income (if negative, enter -0-)			0		

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	SCH 4	34,051	1,542,663	1,542,663
	2	Savings and temporary cash investments		6,387,275	1,533,667	1,533,667
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		11	(69)	(69)
	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)	SCH 4	34,448,164	35,091,184	72,714,575
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	SCH 5	22,203	36,439	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)		40,891,704	38,203,884	75,790,836	
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 ▶ <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 type="checkbox"/> and complete lines 27 through 31.					
	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		41,522,041	38,834,221	
30	Total net assets or fund balances (see instructions)		41,522,041	38,834,221		
31	Total liabilities and net assets/fund balances (see instructions)		40,891,704	38,203,884		

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	41,522,041
2	Enter amount from Part I, line 27a	2	(2,687,820)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,834,221
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	38,834,221

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	2016-2017
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. (j) over col. (k), 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	261,698
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))
2015	3,370,562	68,280,116	0.0494
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
2	Total of line 1, column (d)		2 0.2148
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 .0430
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 71,829,412
5	Multiply line 4 by line 3		5 3,088,665
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 14,219
7	Add lines 5 and 6		7 3,102,884
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 4,053,756

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	14,219	
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	14,219	
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	14,219	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	30,092	
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	30,092	
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	15,873	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 15,873 Refunded	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?		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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

2

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 ▶ THE FOUNDATION Telephone no. ▶ 316-265-3311 Located at ▶ 2020 N. BRAMBLEWOOD, WICHITA, KS ZIP+4 ▶ 67206		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 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 ▶		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	
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?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	3b	
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 2016?	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (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	318,976
.....		
.....		
.....		
.....		
.....		
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	67,024,123
b	Average of monthly cash balances	1b	5,899,138
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	72,923,261
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	72,923,261
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,093,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,829,412
6	Minimum investment return. Enter 5% of line 5	6	3,591,471

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	3,591,471
2a	Tax on investment income for 2016 from Part VI, line 5	2a	14,219
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,219
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,577,252
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,577,252
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	3,577,252

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	4,053,756
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	4,053,756
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	14,219
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,039,537

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,577,252
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			3,317,645	
b Total for prior years: 20____, 20____, 20____				
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: ▶ \$ 4,053,756				
a Applied to 2015, but not more than line 2a			3,317,645	
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 2016 distributable amount				736,111
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,841,141
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 2011 not applied on line 5 or line 7 (see instructions)				
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				

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 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	
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	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)				
<p>a Paid during the year</p> <p>SCHEDULE 6</p>	NONE	X	SEE SCHEDULE	4,020,144
Total			▶ 3a	4,020,144
b Approved for future payment				
Total			▶ 3b	0

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 1	Form 990-PF, 2016

PART I, Line 3: Interest on savings and temporary cash investments:

Bank of America/ US Trust Cking & Savings	1,262
Ascot- Interest Income	43

1,305

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

Int Income - FMC Liquid Assets	6,422
Int Income - State Tax Free	24,981
Taxable Dividends	1,464,065

1,495,468

PART I, Line 11: Other Income:

Ascot-Other Portfolio Income	15,158
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15,158

PART I, Line 16b: Accounting Fees:

GJ & Company	1,650
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1,650

PART I, Line 16c: Other Professional Fees:

First Manhattan/US Trust - Advisory fees	319,123
Ascot- Portfolio Deductions	965
First Manhattan - Foreign fees	10,405

330,493

PART I, Line 18: Taxes:

Kansas - Secretary of State	40
Foreign Tax WH-First Manhattan	31,129
Federal Income Tax	56,000

87,169

PART I, Line 23: Other Expenses:

Licenses & Fees	742
Supplies	51
Basis Adj for 2016 Non Div Dist Income	21,200

21,993

ROBERT M. BEREN FOUNDATION, INC.

48-0990309

Schedule 2

Form 990-PF, 2016

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, 2016****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 STTLMENTS - SCHEDULE 3B ATTACHED	20,416	0	20,416
SHORT TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	5,865,487	5,847,913	17,574
LONG TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHED	1,055,390	831,682	223,708
	6,941,293	6,679,595	261,698

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule 3A****Form 990-PF, 2016****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:						
ABBOTT LABS COM	08/12/16	03/22/17	25,000 000	1,120,593 06	1,121,577 50	(984 44)
TOTAL SHORT-TERM COVERED				1,120,593 06	1,121,577 50	(984 44)
SHORT-TERM NON-COVERED						
UNITED STATES T-BILL	11/30/16	01/04/17	250,000 000	249,382 40	249,253 04	129 36
UNITED STATES T-BILL	06/02/17	10/24/17	4,500,000 000	4,495,511 44	4,477,082 50	18,428 94
TOTAL SHORT-TERM NON-COVERED				4,744,893 84	4,726,335 54	18,558 30
TOTAL CAPITAL GAIN/(LOSS) - SHORT-TERM				5,865,486 90	5,847,913 04	17,573 86
LONG-TERM NON-COVERED						
ANHEUSER BUSCH INBEV	12/08/11	01/17/17	3,500 000	369,444 09	207,890 43	161,553 66
ZIMMER BIOMET HLDGS	02/13/15	07/24/17	2,500 000	320,977 33	297,405 75	23,571 58
TOTAL LONG-TERM NON-COVERED				690,421 42	505,296 18	185,125 24
LONG-TERM COVERED						
TRISURA GROUP		06/22/17	CIL	13 21		13 21
TRISURA GROUP	06/21/10	06/26/17	308 000	4,947 05	2,189 36	2,757.69
INTL BUSINESS MCHN	05/12/10	09/06/17	2,500 000	360,007 93	324,196 50	35,811 43
TOTAL LONG-TERM COVERED				364,968 19	326,385 86	38,582 33
TOTAL CAPITAL GAIN/(LOSS) - LONG-TERM				1,055,389.61	831,682 04	223,707 57
TOTAL CAPITAL GAIN/(LOSS)				6,920,876 51	6,679,595 08	241,281.43

ROBERT M. BEREN FOUNDATION, INC.

48-0990309

Schedule 3B

Form 990-PF, 2016

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		CIL	8 36		8 36
FRONTIER COMMUNICATIONS CORP	07/02/10		ROC - EXCESS OF BASIS	162 11		162 11
FRONTIER COMMUNICATIONS CORP	07/02/10		ROC - EXCESS OF BASIS	368 76		368 76
GEN AMERICAN		12/30/16	CAP GAIN DIST	5,235 71		5,235 71
GEN AMERICAN		02/10/17	CAP GAIN DIST	14,641 40		14,641 40
TOTAL LONG-TERM CAPITAL GAIN/(LOSS)				20,416 34	-	20,416 34
TOTAL CAPITAL GAIN/(LOSS)				20,416 34	-	20,416 34

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 3C	Form 990-PF, 2016

HEDGE FUNDS	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	BASIS AND EXP OF SALE	CAPITAL ST GAIN/ (LOSS)	CAPITAL LT GAIN/ (LOSS)
SHORT-TERM CAPITAL GAIN/(LOSS):							
NONE						0	
TOTAL SHORT-TERM CAPITAL GAIN/(LOSS)				0	0	0	0
LONG-TERM CAPITAL GAIN/(LOSS):							
NONE							0 00
TOTAL LONG-TERM CAPITAL GAIN/(LOSS)				0 00	0 00	0 00	0 00
TOTAL CAPITAL GAIN/(LOSS)				0 00	0 00	0 00	0 00
							0 00

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Investments****Form 990-PF, 2016**

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value
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SAVINGS AND TEMPORARY CASH INVESTMENTS

US Trust Savings Account			221,559	236,994	236,994
First Manhattan Liquid Assets			6,165,716	1,296,673	1,296,673

TOTAL SAVINGS & TEMP CASH INV

\$ 6,387,275	\$ 1,533,667	\$ 1,533,667
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EQUITIES

Equities-FMCO

25,000	Abbot Labs	08/12/16	1,121,578	0	0
1,525	Alphabet Inc	09/15/16	1,172,192	1,172,192	1,550,376
18,000	Altria Group Inc	12/06/16	0	1,149,217	1,155,960
1,500	American Express Co	07/31/90	11,332	11,332	143,280
20,000	American Express Co	12/22/00	930,096	930,096	1,910,400
11,500	Anheuser Busch InBev SA NV	12/08/11	890,959	683,069	1,411,970
5,000	Anheuser Busch InBev SA NV	05/17/12	347,525	347,525	613,900
12,000	Apple Inc	05/11/16	1,113,711	1,113,711	2,028,480
3,000	Apple Inc	07/06/16	285,693	285,693	507,120
30,000	Approach Resources	06/26/12	698,110	698,110	69,900
26,300	Aramark	07/30/14	718,769	718,769	1,149,047
13,700	Aramark	07/31/14	373,545	373,545	598,553
15,000	Beiersdorf AG	03/16/12	963,957	963,957	1,679,592
35	Berkshire Hathaway Inc	05/27/97	1,518,996	1,518,996	9,816,450
52,500	Brookfield Asset Mgmt Inc Vtg	06/21/10	875,742	873,553	2,201,850
15,000	Brooks Automation Inc New Com	11/25/96	636,418	636,418	515,850
2,000	CVS Corp	03/25/96	14,595	14,595	137,060
10,000	CVS Corp	08/08/01	180,279	180,279	685,300
8,000	CVS Corp	11/16/06	233,900	233,900	548,240
22,000	Capital One Finl Co	06/30/16	1,381,823	1,381,823	2,027,960
25,000	Citigroup Inc	08/17/16	1,165,505	1,165,505	1,837,500
343	Costco Whsl Corp New Com	12/21/01	13,977	13,977	55,250
48,500	Coty Inc	09/28/16	1,149,936	1,149,936	746,900
11,500	Coty Inc	10/10/16	267,100	267,100	177,100
20,000	Danaher Corp	07/07/14	1,198,244	1,198,244	1,845,400
5,000	Danaher Corp	07/12/16	401,894	401,894	461,350
7,500	FedEx Corp	07/07/16	1,143,361	1,143,361	1,693,575
18,500	Honeywell Intl Inc	12/19/12	1,176,353	1,176,353	2,666,960
1,500	International Business Machine	12/27/00	128,099	128,099	231,090
6,000	International Business Machine	06/16/05	462,493	462,493	924,360
2,500	International Business Machine	05/12/10	324,197	0	0
30,000	Johnson Controls Int	06/27/17	0	1,262,944	1,241,700
10,000	Johnson & Johnson	08/04/89	65,999	65,999	1,394,100
10,000	Johnson & Johnson	06/09/10	583,843	583,843	1,394,100
25,000	Microsoft Corp	05/23/05	650,062	650,062	2,079,500

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Investments****Form 990-PF, 2016**

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value
EQUITIES (Continued)					
15,000	Microsoft Corp	06/16/05	377,475	377,475	1,247,700
5,000	Microsoft Corp	03/30/07	139,534	139,534	415,900
5,000	Microsoft Corp	03/31/11	127,817	127,817	415,900
32,500	Mondelez Intl Inc CL A (Kraft)	06/24/10	624,573	607,348	1,346,475
7,500	Mondelez Intl Inc CL A (Kraft)	08/13/10	144,204	140,229	310,725
23,250	Nestle Sa-Sponsored	05/21/02	558,879	558,879	1,958,348
8,750	Nestle Sa-Sponsored	06/24/02	201,331	201,331	737,013
17,500	Oracle Corp	04/30/14	710,368	710,368	890,750
12,500	Oracle Corp	05/02/14	511,110	511,110	636,250
10,000	Oracle Corp	06/30/14	406,180	406,180	509,000
36,000	Pfizer Inc	12/10/15	1,167,073	1,167,073	1,262,160
7,500	Pfizer Inc	02/01/16	225,864	225,864	262,950
6,500	Pfizer Inc	02/25/16	198,209	198,209	227,890
600	Philip Morris Intl Inc Com	12/21/88	2,598	2,598	62,784
2,400	Philip Morris Intl Inc Com	02/15/89	11,334	11,334	251,136
20,500	Philip Morris Intl Inc Com	05/27/97	478,196	478,196	2,145,120
8,000	3M Co Com	04/20/05	611,336	611,336	1,841,520
4,000	3M Co Com	08/04/05	294,442	294,442	920,760
4,000	Allergan PLC	06/26/15	0	0	0
25,000	Reckitt Benckiser Gr	01/26/00	265,209	265,209	2,213,750
10,000	Reckitt Benckiser Gr	02/11/00	91,068	91,068	885,500
32,000	Wells Fargo & Co New	06/21/10	908,684	908,684	1,796,480
5,000	Wells Fargo & Co New	10/19/10	125,011	125,012	280,700
10,000	Zimmer Biomet Hlds	02/13/15	1,487,029	1,189,623	1,216,200
Total Equities-FMCO			31,867,807	32,305,509	67,335,184

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Investments****Form 990-PF, 2016**

No of Shares	Description	Date Bought	Beg. of YR Book Value	End of YR Book Value	End of YR Mkt Value
EQUITIES (Continued)					
Equities-US Trust					
3,802	AT&T INC COM	1992	60,619	60,619	127,937
16,000	EXXON MOBIL CORP	1992	204,883	204,883	1,333,600
58	FRONTIER COMMUNICATIONS (Vz)	07/02/10	0	0	702
17,699	GENERAL AMERICAN INVSTRS	1992	515,103	515,103	635,040
2,083	GENERAL AMERICAN INVSTRS	12/31/97	52,205	52,205	74,738
2,381	GENERAL AMERICAN INVSTRS	12/31/98	69,421	69,421	85,430
978	GENERAL AMERICAN INVSTRS	12/31/98	30,135	30,135	35,091
2,113	GENERAL AMERICAN INVSTRS	12/31/99	72,172	72,172	75,814
1,351	GENERAL AMERICAN INVSTRS	03/31/00	49,734	49,734	48,474
4,465	GENERAL AMERICAN INVSTRS	12/31/01	162,554	162,554	160,204
1,745	GENERAL AMERICAN INVSTRS	03/31/01	64,609	64,609	62,612
2,050	GENERAL AMERICAN INVSTRS	03/31/02	68,255	68,255	73,554
438	GENERAL AMERICAN INVSTRS	12/26/02	11,147	11,147	15,715
607	GENERAL AMERICAN INVSTRS	12/24/03	17,645	17,645	21,779
1,906	GENERAL AMERICAN INVSTRS	12/23/05	66,348	66,348	68,387
3,087	GENERAL AMERICAN INVSTRS	12/21/06	113,447	113,447	110,762
6,668	GENERAL AMERICAN INVSTRS	12/28/07	235,180	235,180	239,248
1,346	GENERAL AMERICAN INVSTRS	12/26/08	20,930	20,930	48,294
748	GENERAL AMERICAN INVSTRS	12/28/09	17,099	17,099	26,838
821	GENERAL AMERICAN INVSTRS	05/16/11	23,807	23,807	29,457
990	GENERAL AMERICAN INVSTRS	12/27/11	25,223	25,223	35,522
2,561	GENERAL AMERICAN INVSTRS	12/28/12	72,066	72,066	91,889
1,062	GENERAL AMERICAN INVSTRS	01/31/13	30,861	30,861	38,105
3,356	GENERAL AMERICAN INVSTRS	12/30/13	115,708	115,708	120,413
5,810	GENERAL AMERICAN INVSTRS	12/30/14	204,551	204,551	208,463
2,398	GENERAL AMERICAN INVSTRS	12/30/15	73,881	73,881	86,040
6,544	GENERAL AMERICAN INVSTRS	12/30/16	0	205,318	234,799
8,000	JOHNSON & JOHNSON	1993	95,537	95,537	1,115,280
3,660	VERIZON COMMUNICATIONS	06/15/05	107,237	107,237	175,204
Total Equities-US Trust			2,580,357	2,785,675	5,379,391
TOTAL EQUITIES			\$ 34,448,164	\$ 35,091,184	\$ 72,714,575

ROBERT M. BEREN FOUNDATION, INC.

48-0990309

Schedule of Unrealized Gains & Losses

Form 990-PF, 2016

No of Shares	Description	Date Bought or Sold	Beg. of YR Book Value	End of YR Book Value	Market Value
INVESTMENTS - OTHER					
Hedge Fund	Ascot Partners LP		22,203	36,439	0
TOTAL INVESTMENTS - OTHER			22,203	36,439	0

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2016**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

10/20/2017	1809 AIEF-AMERICAN ISRAEL EDUCATION FUND 110 E BROWARD BLVD SUITE 700 FT LAUDERDALE, FL 33301	75,000 00	X	GENERAL FUND
10/20/2017	1810 ALZHEIMER'S ACCOCIATION SOUTHEAST FLORIDA CHAPTER 3323 W COMMERCIAL BOULEVARD SUITE 260 FORT LAUDERDALE, FL 33309-3447	200 00	NN	GENERAL FUND
10/20/2017	1811 AMERICAN CANCER SOCIETY FLORIDA DIVISION P O BOX 13300 TAMPA, FL 33681-3300	400 00	X	ANNUAL FUND DRIVE
10/20/2017	1812 AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062-8851	500.00	X	GENERAL FUND
10/27/2017	1854 AMERICANS FOR PEACE AND TOLERANCE 15 MAIN STREET, SUITE 118 WATERTOWN, MA 02472	500 00	X	GENERAL FUND
10/20/2017	1813 ARTHRITIS FOUNDATION 400 HIBISCUS STREET, SUITE 100 WEST PALM BEACH, FL 33401	100 00	NN	GENERAL FUND
10/20/2017	1814 AYN RAND INSTITUTE THE CENTER FOR THE ADVANCEMENT OF OBJECTIVISM 2121 ALTON PARKWAY, SUITE 250 IRVINE, CA 92606	1,000 00	X	GENERAL FUND
10/20/2017	1814 BILL OF RIGHTS 1310 N COURTHOUSE RD SUITE 620 ARLINGTON, VA 22201	250 00	NN	
10/30/2017	1851 BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE, 3RD FLOOR BOSTON, MA 02116-5712	10,000 00	X	GENERAL FUND
10/20/2017	1848 CFACT PO BOX 430 ABINGDON, MD 21009-0430	500.00	X	GENERAL FUND
3/31/2017	1338 CHABAD AT HAMILTON	180 00	NN	DONATION
6/28/2017	1344 RABBI DIDY WAKS 8 DWIGHT AVENUE CLINTON, NY 13323-1614	180 00	NN	DONATION

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2016**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

10/27/2017	1853 THE CLAREMONT INSTITUTE 1317 W FOOTHILL BLVD, SUITE 120 UPLAND, CA 91786	250 00	NN	GENERAL FUND
10/20/2017	1847 EISENHOWER FOUNDATION 200 SE 4th STREET PO BOX 295 ABILENE, KS 67410	500 00	X	RENOVATION OF EISENHOWER LIBRARY
10/20/2017	1816 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
10/20/2017	1818 FOUNDATION FOR JEWISH CAMP, INC 253 WEST 35TH STREET, 4TH FLOOR NEW YORK, NY 10016	100,000 00	X	GENERAL FUND - SPORTS PAVIION AT CAMP SABRA
10/20/2017	1849 FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY ROAD SUITE 350 BUFFALO GROVE, IL 60089	1,000 00	X	GENERAL FUND
10/20/2017	1819 FRIENDS OF HARVARD JUDAICA COLLECTION WIDENER LIBRARY M HARVARD UNIVERSITY CAMBRIDGE, MA 02138	100 00	NN	GENERAL FUND
10/20/2017	1820 FRIENDS OF THE JEWISH CHAPEL 326 FIRST ST, SUITE 22 ANAPOLIS, MD 21403	500 00	X	GENERAL FUND
8/30/2017	1349 FRIENDS OF HARVARD TENNIS 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	200,000 00	X	FRIENDS OF HARVARD ATHLETICS TENNIS
11/18/2016	1799 GARDENS JEWISH EXPERIENCE 180 BENT TREE DR PALM BEACH GARDENS, FL 33418	5,000 00	X	GENERAL FUND
10/20/2017	1821 HARVARD MAGAZINE 7 WARE ST CAMBRIDGE, MA 02138-5795	50.00	NN	
10/20/2017	1823 HARVARD HILLEL 52 MOUINT AUBURN ST CAMBRIDGE, MA 02138	50,000 00	X	GRADUATE PROGRAM UNDERGRADUATE PROGRAM

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2016**

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

6/28/2017	1343 HARVARD SCHOOL OF BUSINESS 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	2,000 00	X	LEADERSHIP AND INNOVATION
10/20/2017	1822 HARVARD UNIVERSITY CENTER FOR JEWISH STUDIES 8 DIVINITY AVENUE CAMBRIDGE, MA 02138	1,000 00	X	CENTER FOR JEWISH STUDIES
2/17/2017	1807 HEBREW CONGREGATION	3,000 00	X	
6/16/2017	1342 1850 NORTH WOODLAWN WICHITA KS 67208	500 00	X	
10/8/2017	1346 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
10/20/2017	1824 HILLELOF BROWARD AND PALM BEACH 777 GLADES ROAD, BLDG LY-3A BOCA RATON, FL 33431	3,000 00	X	GENERAL FUND
10/20/2017	1825 INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BOULEVARD, MS 1C5 ARLINGTON, VA 22201	1,000 00	X	GENERAL FUND
10/27/2017	1348 HILLSDALE COLLEGE 33 E COLLEGE STREET SUITE 500 HILLSDALE, MI 49242	100 00	NN	ANNUAL FUND DRIVE
3/31/2017	1340 ISRAEL TENNIS CENTERS FOUNDATION	5,000 00	X	GENERAL FUND
10/20/2017	1826 3275 WEST HILLSBORO BOULEVARD, SUITE 102 DEERFIELD BEACH, FL 33442	5,000 00	X	
10/20/2017	1827 JDC (AMERICAN JEWISH JOINT DISTRIBUTION COMMIT 711 THIRD AVENUE NEW YORK, NY 10017-4014	100,000 00	X	CAMP SZARVAS FOR JEWISH YOUTH
10/20/2017	1850 JEWISH COMMUNAL FUND 575 MADISON AVENUE, SUITE 703 NEW YORK, NY 10022	1,400,000 00	X	FUND #182
2/10/2017	1806 JEWISH FEDERATION OF PALM BEACH 220 SUNRISE AVENUE, SUITE 202 PALM BEACH, FL 33480	528,000 00	X	ANNUAL CAMPAIGN
10/20/2017	1828 JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE, NY 11570	3,000 00	X	ANNUAL FUND

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule of Contributions****Form 990-PF, 2016**

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10/20/2017	1829 JTA 24 WEST 30TH STREET, 4TH FLOOR NEW YORK, NY 10001	100 00	NN	GENERAL FUND
10/20/2017	1830 JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 33458-7205	2,000 00	X	COMPREHENSIVE CANCER INSTITUTE
12/7/2016	1800 JUSTIN BARTLETT ANIMAL RESCUE P O BOX 210572 ROYAL PALM BEACH, FL 33421	100 00	NN	GENERAL FUND
10/20/2017	1831 KU ENDOWMENT PO BOX 928 LAWRENCE, KS 66044-0928	600,000 00	X	EARTH, ENERGY & ENVIRONMENT CENTER
1/11/2017	1803 LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	250 00	NN	GENERAL FUND
10/20/2017	1832 MEOR MAIMONIDIES OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA, PA 19104	5,000 00	X	JEWISH EDUCATION AND LEADERSHIP
10/20/2017	1833 NCSY 7200 W CAMINO REAL SUITE 104 BOCA RATON, FL 33433	1,000 00	X	ISRAEL PRIDE/SERVICE LEARNING PROGRAM
8/30/2017	1358 NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206-2762	54 00	NN	GENERAL FUND
10/20/2017	1834 NEFESH B'NEFESH 50 EISENHOWER DRIVE PARAMUS, NJ 07652	2,000 00	X	GENERAL FUND
10/20/2017	1836 OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	250,000 00	X	GENERAL FUND
3/9/2017	1337 THE USO P O BOX 96860 WASHINGTON DC 20077-7677	50 00	NN	GENERAL FUND
5/19/2017	1817 PALM BEACH ORTHODOX SYNAGOGUE	5,000 00	X	GENERAL FUND
10/20/2017	1837 120 NORTH COUNTY ROAD PALM BEACH, FL 33480	20,000 00	X	

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12/19/2016	1801 PALM BEACH FRIENDS OF AFMDA 3300 PGA BLVD, SUITE 970 PALM BEACH GARDENS, FL 33410	2,500 00	X	GENERAL FUND
10/20/2017	1838 PARDES INSTITUTE OF JEWISH STUDIES NORTH AMEF 5 WEST 37TH STREET SUITE 802 NEW YORK, NY 10018	25,000 00	X	GENERAL FUND
10/27/2017	1852 PROSTATE CANCER FOUNDATION 1250 4TH ST SANTA MONICA, CA 90401	50 00	NN	GENERAL FUND
7/17/2017	1345 RAYMOND F KRAVIS CENTER FOR THE PERFORMING 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	925 00	X	PERFORMING ARTS - DRESS CIRCLE MEMBERSHIP
10/20/2017	1839 RAYMER SOCIETY FOR THE ARTS 212 S MAIN STREET LINDSBORG, KS 67456	100 00	NN	GENERAL FUND
10/20/2017	1840 ROBERT M BEREN ACADEMY 11333 CLIFFWOOD DRIVE HOUSTON, TX 77035-6011	400,000 00	X	GENERAL FUND
5/1/2017	1341 ROSE HILL CEMENTARY (UNITED HEBREW CEMETARY 6841 E 62ND AVENUE COMMERCE CITY, CO 80022	36 00	NN	Yahrzeit Memorial Foundation
10/20/2017	1841 SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH TULANE UNIVERSITY MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 70118-5555	500 00	X	GENERAL FUND
1/13/2017	1804 ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	250 00	NN	GENERAL FUND
11/15/2016	1798 THE LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE WEST PALM BEACH, FL 33407	15 00	NN	DONATION
10/20/2017	1842 TRUMAN LIBRARY INSTITUTE 500 WEST US HIGHWAY 24 INDEPENDENCE, MO 64050	500 00	X	DONATION
10/20/2017	1844 TORAH FAX 3844 LYME AVE SEA GATE, NY 11224	54 00	NN	DONATION
10/20/2017	1843 UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	25,000 00	X	GENERAL FUND
10/18/2017	1347 WISCONSIN INSTITUTE FOR TORAH STUDY 3288 NORTH LAKE DRIVE MILWAUKEE, WISCONSIN 53211-3124	50 00	NN	GENERAL FUND
2/22/2017	1808 WJC AMERICAN SECTION	1,000 00	X	RENEWAL CONTRIBUTION

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501 MADISON AVENUE
 NEW YORK, NY 10022

GENERAL FUND

10/20/2017	1845 YESHIVA UNIVERSITY 500 WEST 185TH STREET, BH 704 NEW YORK, NY 10033-3201	30,000 00	X	92 ANNUAL HANUKKAH DINNER & CONVOCATION
10/20/2017	1846 YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY, 2ND FLOOR RIVERDALE, NY 10463	100,000 00	X	GENERAL EDUCATION
11/9/2016	1797 YOUNG AMERICA'S FOUNDATION	100 00	NN	YOUNG AMERICA'S FOUNDATION
1/25/2017	1805 11480 COMMERCE PARK DRIVE, SIXTH FLOOR RESTON, VA	200 00	NN	

TOTAL CONTRIBUTIONS

4,020,144.00
