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990-PF

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

Department of the Treasury internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2007

F	or c	alendar	year 2007,	or tax year	beginning		,	2007, and e	ending		, 20
C	C h	eck all ti	nat apply:	☐ Initial i	return 🔲	Final retur	n 🗌 Amende	d return	☐ Add	lress change	Name change
-	Use	the IRS	Name of four	ndation					A Emp	loyer identification nu	ımber
	la	bel.	ISRAEL	HENRY BE	REN CHAR	ITABLE :	TRUST			-6337836	
		erwise, rint	Number and s	street (or PO bo	ox number if mail	is not delivere	d to street address)	Room/suite	B Telep	hone number (see page	10 of the instructions)
	or	type.				E P.O. I	30X 20380	<u> </u>	(31	6) 265-3311	
		Specific	L	state, and ZIP					C If exe	mption application is per	nding, check here 🕨 🗀
_		uctions.	MICHILA	KS 6720					D 1. Fo	reign organizations, ch	neck here
 					ection 501(c) aritable trust	·	private foundat taxable private		2. Fo	reign organizations me eck here and attach ci	eting the 85% test,
<u>_</u>									E If pn	vate foundation statu	s was terminated
1			value of all 1 <i>Part II, col</i>	assets at er		_	nod: 🛛 Cash	Accrual	unde	r section 507(b)(1)(A), (check here ► L_
		<i>16)</i> ▶ \$			72 (Part I. c	her (specif	y) ust be on cash ba	sis)	F If the unde	foundation is in a 60- r section 507(b)(1)(B), o	month termination check here
ſ	art				Expenses (7			<u></u>	J	1	(d) Disbursements
_		_	-		l) may not nece:		(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net	for chantable
		the a	mounts ın colui	mn (a) (see pag	ge 11 of the inst	ructions))	books	Incol	110	Income	purposes (cash basis only)
_	1	Contri	butions, aifts	arants, etc., re	ceived (attach:	schedule)		o 🧗 📜 📆	,	THE THE THE THE	多类的种类
	- 1				ot required to at		, ,	5 G		(1975年) (15.18.1	· 1000000000000000000000000000000000000
					ary cash inve		934,76	93	4,760		30,1000 200
	1		-	terest from	· •		740,35	9 74	0,359		The state of the s
	1 :	a Gross									1 3 - 1 3 2 - 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ł	b Net re	ental income	e or (loss)			, , , ,	Sar . , 18		· 1966年	A Comment of the last of the l
9	2 6				assets not or	line 10	(396,49	SCHED	ль 3-	- 适致 医红红染	3.44 图像
	5	b Gross	sales price for	all assets on lir	ne 6a <u>8</u> ,3	19,984		1 3 - 3 Miles	1. 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	建设设计算设施设	"是我们是这种的人
	5 7	7 Capit	al gain net i	income (fror	n Part IV, lin	e 2)	, , ,		0	The state of the state of	
٥	ع ۲	Net s	hort-term ca	apital gain							12 14 Part 2 2 1
	9	Incom	ne modificat	tions					. "		The second of the second
	10	a Gross :	sales less retur	rns and allowar	ices		, ,		- 1-2-2A	135 - 13 T	
		b Less:	Cost of go	ods sold			<u> </u>	1		1. 18 1 1 14 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· 公司
S	ļ	c Gross	profit or (lo	oss) (attach				0	· -(4")		Market Street
SCANNED		Other	income (at	tach schedu	ile) SCHEDI	OPE I	(43,830		3,830		The state of the s
Z -	12			1 through 1		<u>· · · · · </u>	1,234,79	7 1,63	1 <u>,</u> 289	0	7. 级验
ក្រា ន	g 13	•		· ·	ctors, trustee	es, etc.					
9	2 14			salaries and	-			 			 -
AON GUE	15			mployee bei	00110	DULE 1	01 17		1 176	 	
		a Legal	tees (attach	n schedule)			21,170		1,176		
9	۵	b Accou	unting fees	(attach sche	edule) SCHE	SCH 1	1,16		1,165	 	
3			•	al tees (attac	ch schedule)		202,386 613		2,386		
8UUC pietra	17			4 4 4	44 (4)	SCH 1	23,24		613 4,522		
ಕ :	18				e-14-of the in		25,24	-	4,522	 	A) () ()
ξ	19	Depre	ciation tark	Ellagean	e) and deple	tion		 		 -	
~	20										
7	21	Brinds	, conterenc	es, and me	eungs) .			 			
0	22 20 23	Cth	Blaudloch	igat@n§008	dule) SCHE	DULE 1	82	,		 	82
5 % 3008	23	2						-			02
12	24	Add	operating nes 3 គេ ៦	and admi	nijstrative e	xpenses.	248,666	5 22	9,862	0	82
9	25			ts, grants p	aid .		2,548,700		:.		2,548,700
C	26				nts. Add lines 2		2,797,366		9,862	0	2,548,782
	27			rom line 12:				1			
	-'				ses and disbu	rsements	(1,562,569	<u>.</u>	•	,	1 2 Marie 1 14
					egative, enti		1.3		1,427	131 723	The Control of the Co
					ative, enter		3.55		,	0	11.11.20

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

		Attached schedules and amounts in the description column	Beginning of year		End c	of year	
Pa	rt II	Balance Sheets Attached schedules and amounts in the description country should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	Ю	(c) Fair Market Value	
	4						
	1	Cash—non-interest-bearing	13,584,562	11,767,	585	11,767,585	
	2	Savings and temporary cash investments			.: -	22/10/1000	
	3	Accounts receivable	43				
	١.	Less: allowance for doubtful accounts ▶					
	4	Pledges receivable				- half year water was a sure in the same	
	_	Less. allowance for doubtful accounts ▶		 			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
ß		Less allowance for doubtful accounts ▶					
se	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges SCH · 2					
•	_	Investments—U S and state government obligations (attach schedule)	877,529	2,576,	316	2,598,596	
	h	Investments—corporate stock (attach schedule) . SCH 2	17,917,565	17,428,	459	30,436,829	
	_	Investments—corporate bonds (attach schedule) . SCH 2	429,000		0	0	
	11	Investments—land, buildings, and equipment basis		- 1		, , , , , , , , , , , , , , , , , , , ,	
	' '	Less. accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans		<u> </u>			
	13	Investments—other (attach schedule) SCH 2	11,567,606	11,040,	897	8,908,962	
	14	Land, buildings, and equipment basis ►		·			
	'~	Less accumulated depreciation (attach schedule)					
	15						
		Other assets (describe Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,376,305	42,813,	257	53,711,972	
	17	Accounts payable and accrued expenses					
"	18	Grants payable					
ë	19	Deferred revenue		- · ·			
≣	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)				1.50	
	22	Other liabilities (describe >)					
		Total liabilities (add lines 17 through 22)	0		0	"人"是"这是话"	
ces		Foundations that follow SFAS 117, check here ► □ and complete lines 24 through 26 and lines 30 and 31.			· · · · · · ·		
an	24	Unrestricted					
3al	25	Temporarily restricted		—			
9 9	26	Permanently restricted					
Fund Balan		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
_		Capital stock, trust principal, or current funds				1. 多数数数点。 · · · · · · · · · · · · · · · · · · ·	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	44,376,305	42,813,	257	(** * * * * * * * * * * * * * * * * *	
556	29	Retained earnings, accumulated income, endowment, or other funds	44,3/0,303	44,013,	231	A 7 (2) (1) (1)	
Net Assets		Total net assets or fund balances (see page 17 of the instructions)	44,376,305	42,813,	257		
Z	31	Total liabilities and net assets/fund balances (see page 17 of the	44 276 205	40 010	257	经供源 有人	
		Instructions)	44,376,305	42,813,	23/	<u>V 1, 1 3 - 1 - 52</u>	
_	rt III	Analysis of Changes in Net Assets or Fund Balanc				<u></u>	
		net assets or fund balances at beginning of year-Part II, colu			_	44 276 205	
		,			_ 1	44,376,305	
		amount from Part I, line 27a			2	(1,562,569)	
3	Other	increases not included in line 2 (itemize)			3	10 010 701	
4	Add I	ines 1, 2, and 3			4	42,813,736	
5	Decre	eases not included in line 2 (Itemize) Non-Deductible	Penalties	line 00	5	479	
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—raπ II, column (b)	, ine 30	6	42,813,257	

Part IV Capital Gains ar	nd Losses for Tax on Inves	tment Income	9		
	the kind(s) of property sold (e.g., real estause, 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 SCHEDULE 3			P	VARIOUS	2007
<u>b</u>					
<u>c</u>			<u> </u>		
<u>d</u>					<u> </u>
<u>e</u>					L
(e) Gross sales price	(f) Depreciation allowed -(or allowable)	(g) Cost or o			n or (loss) f) minus (g)
a 8,354,782			8,751,274		(396, 492
b					····
<u> </u>					
<u>d</u>					
Complete only for secrets show	ving gain in column (h) and owned t	y the foundation	on 12/21/60		
Complete only for assets show					(h) gain minus less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col (j			rom col (h))
a					
b					
С					
d				 	
<u>e</u>					
2 Capital gain net income or		so enter in Part enter -0- in Part		2	(396,492
If gain, also enter in Part I, Ii If (loss), enter -0- in Part I,	or (loss) as defined in sections ne 8, column (c) (see pages 13 a line 8	nd 17 of the ins	structions).	3	····
			•		
For optional use by domestic	private foundations subject to the	ne section 4940	J(a) tax on net i	nvestment income	e.)
f section 4940(d)(2) applies, le	ave this part blank.				
	he section 4942 tax on the distr not qualify under section 4940(e)			the base period	? ☐ Yes ☒ No
<u> </u>	unt in each column for each yea			ons before making	any entries
(a)	(b)	1, see page 10	(c)	one before making	(d)
Base period years Calendar year (or tax year beginning	Adjusted qualifying distributions	Net value of r	nonchantable-use a		tribution ratio divided by col. (c))
2006	2,764,18	36	48,639,	787	0.0568
2005	2,118,7	76	47,259,	320	0.0448
2004	2,325,1	70	47,341,		0.0491
2003	2,313,15		47,134,		0.0491
2002	2,015,19	97	51,824,	429	0.0389
2 Total of line 1, column (d)				. 2	0.2387
	or the 5-year base period—dividention has been in existence if les			the 3	.04774
number of years the founda	mon has been in existence it les	s man 5 years		· 	
4 Enter the net value of nonc	haritable-use assets for 2007 fro	om Part X, line !	5	. 4	52,855,717
5 Multiply line 4 by line 3 .				5	2,523,332
6 Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	14,014
7 Add lines 5 and 6				. 7	2,537,346
	s from Part XII, line 4			. 8	2,548,782
If line 8 is equal to or great the Part VI instructions on i	ter than line 7, check the box in page 18.	Part VI, line 1	b, and complet	e that part using	a 1% tax rate. See

Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 (of the instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1. Date of ruling letter (attach copy of ruling letter if necessary—see instructions)						
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☑ and enter 1% of Part I, line 27b						
С	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)						
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2	14,014					
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	14,014					
6 a	Credits/Payments: 2007 estimated tax payments and 2006 overpayment credited to 2007 Exempt foreign organizations—tax withheld at source 6b						
c d	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld						
7 8	Total credits and payments. Add lines 6a through 6d	15,000					
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10	986					
	Enter the amount of line 10 to be: Credited to 2008 estimated tax ▶ 986 Refunded ▶ 11 t VII-A Statements Regarding Activities	Yes No					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did 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 page 19 of the instructions for definition)?	1b X					
c	published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?	1c X					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\begin{align*} N/A (2) On foundation managers. \begin{align*} N/A \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers. N/A	7					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3 X					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4a X 4b N/A 5 X					
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or						
7	• 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?	t 6 X 7 X					
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ○HIO						
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? If "No," attach explanation	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV or						
10	page 27)? If "Yes," complete Part XIV						

	t VII-A Statements Regarding Activities (continued)			_
				
	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 page 20 of the instructions)	11a	2	<u>X_</u>
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		<u>X_</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ ISRAEL HENRY BEREN CHARITABLE TRUST Telephone no. ▶ 316-26	5-33	11	
	Located at ► 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		. •	
Par	t 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	VO.
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(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? \square Yes			
	(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)?			: :0 : : : : : : : : : : : : : : : : : :
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if		14	
	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.)		4.	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		4.4	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		15	
	were not corrected before the first day of the tax year beginning in 2007?	1c	7	Χ
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)):			
а	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2007?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
h	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 page 22 of the instructions.)	2b	N/A	
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
-	enterprise at any time during the year?			
Q	If "Yes," did it have excess business holdings in 2007 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 2007)	3b	N/A	
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			3.5
U	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b		X

Form	990-	PF ·	(2007)
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P	art VII-B Statements Regarding Activitie	s for V	Which Forn	n 4720	May Be	Requi	red (continu	ued)	
5a	During the year did the foundation pay or incur	any ar	nount to:						
	(1) Carry on propaganda, or otherwise attempt	to influe	ence legislatio	on (sec	tion 4945(e))?	☐ Yes 🔯	No	
	(2) Influence the outcome of any specific public		•						
	directly or indirectly, any voter registration of								
	(3) Provide a grant to an individual for travel, s(4) Provide a grant to an organization other than						LI res IXI	NO	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	ee page 22 of	the ins	tructions) .		☐ Yes 😡	No	
	(5) Provide for any purpose other than re educational purposes, or for the prevent						☐ Yes 🔯	No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	exceptio	ns described	l in	
	Regulations section 53 4945 or in a current notice						he instruction	is)?	5b N/A
_	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does to							L	
·	because it maintained expenditure responsibility	y for th	e grant?				☐ Yes ☐	No	
_	If "Yes," attach the statement required by Regul								
6a	Did the foundation, during the year, receive any on a personal benefit contract?			irectly,	to pay pre	miums	☐ Yes 🔯	No	
b	Did the foundation, during the year, pay premiums			y, on a	personal be	enefit co			6b X
_	If you answered "Yes" to 6b, also file Form 8870								
	At any time during the tax year, was the foundation a If yes, did the foundation receive any proceeds or						Yes X	No	7b N/A
	irt VIII Information About Officers, Dire							aid	
	and Contractors								
1	List all officers, directors, trustees, foundation								instructions).
	(a) Name and address	hou	e, and average rs per week ed to position		mpensation paid, enter -0-)	emplo	Contributions to byee benefit plar erred compensa	าร	(e) Expense account, other allowances
	BERT M BEREN 840 LE MANS WAY	TRUS	TEE-2		NONE	 	NO	NE	NONE
	LM BEACH GARDENS, FL 33410								
				ļ					
- - -								1	
						ļ			
	•							ŀ	
2	Compensation of five highest-paid employee	es (oth	er than thos	e inclu	ıded on lin	ne 1—s	ee page 23	of th	ne instructions).
	If none, enter "NONE."		 		<u> </u>		(4) (
	(a) Name and address of each employee paid more than \$50	,000	(b) Title, and a hours per v devoted to p	week -	(c) Compe	nsation	employee ben plans and defe compensation	efit erred	(e) Expense account, other allowances
100	NE				 				
							<u> </u>		·
								1	
					 				
	·								
]				
To+	al number of other employees paid over \$50,00		<u> </u>		<u> </u>		<u> </u>		
. 00	ar number of other employees paid over \$50,00	<u> </u>			-: : :- :	· · · ·	· · · · ·	<u> </u>	. • 0

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Part VIII	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Pai	d Employees,
3 Five hi	ghest-paid independent contractors for professional services (s	ee page 23 of the instructions). If none, enter
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total numb	er of others receiving over \$50,000 for professional services	<u> </u>	<u> ▶ </u> 0
	Summary of Direct Charitable Activities dation's four largest direct chantable activities during the tax year Include relevant sta	tictical information cuch as the number	
	ons and other beneficiaries served, conferences convened, research papers produced,		Expenses
1			
2			
]
3			
4			Į.
			<u> </u>
	Summary of Program-Related Investments (see page 24		
~	two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 NONE			
			

All other program-related investments. See page 24 of the instructions

Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. see page 24 of the instructions.)	Foreig	n toundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	31,923,747
b	Average of monthly cash balances	1b	13,306,200
С	Fair market value of all other assets (see page 25 of the instructions)	1c	8,430,679
d	Total (add lines 1a, b, and c)	1d	53,660,626
е	Reduction claimed for blockage or other factors reported on lines 1a and , , ,		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	53,660,626
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25		
	of the instructions)	4	804,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,855,717
6	Minimum investment return. Enter 5% of line 5	6	2,642,786
Pal	Table 1 Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) predictions and certain foreign organizations check here □ and do not complete this part		perating
1	Minimum investment return from Part X, line 6	1	2,642,786
2a	Tax on investment income for 2007 from Part VI, line 5		
b	Income tax for 2007. (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	14,014
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,628,772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,628,772
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,628,772
Pai	t XII Qualifying Distributions (see page 26 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,548,782
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.,	1 1	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	2,548,782
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,548,782
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	g wheti	her the foundation

Pai	t XIII Undistributed Income (see page	26 of the instruction	ons)		
1	. Distributable amount for 2007 from Part XI,	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
	line 7				2,628,772
2	Undistributed income, if any, as of the end of 2006:				
а	Enter amount for 2006 only			269,060	
b	Total for prior years 20,20,20				
3	Excess distributions carryover, if any, to 2007:				
а	From 2002				
b	From 2003				3
С	From 2004				
d	From 2005				
е	From 2006	· · · · · · · · · · · · · · · · · · ·			
f	Total of lines 3a through e	269,060			
4	Qualifying distributions for 2007 from Part XII, line 4: ► \$ 2,548,782				
а	Applied to 2006, but not more than line 2a .			269,060	
b	Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
С	Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
d	Applied to 2007 distributable amount				2,628,772
e	Remaining amount distributed out of corpus .				
5	Excess distributions carryover applied to 2007.				
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	269,060			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	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				
	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .		0		
е	Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008	l i			0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2008.				
10	Subtract lines 7 and 8 from line 6a	269,060			
а	Excess from 2003		1		
b	Excess from 2004				
С	Excess from 2005				
d	Excess from 2006		的主义的发生		

Pai	t XIV Private Operating Foun	dations (see pag	ge 27 of the inst	ructions and Pa	rt VII-A, questio	n 9)
1a	If the foundation has received a rulir	ng or determination	n letter that it is a	private operating		
	foundation, and the ruling is effective	for 2007, enter the	date of the ruling	▶	57.45.45.4	
	Check box to indicate whether the fou		e operating foundati		tion	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	41,0006	Prior 3 years	(4) 0004	(e) Total
	investment return from Part X for	(a) 2007	(b) 2006	(c) 2005	(d) 2004	0
	each year listed	0	0	0	0	0
	85% of line 2a					<u>~</u>
С	Qualifying distributions from Part XII, line 4 for each year listed					0
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	00	0	0	00	0
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"Assets" alternative test-enter:					
	(1) Value of all assets				<u> </u>	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			!		0
b	"Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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		·			1
	an exempt organization			 		0
Dar	(4) Gross investment income t XV Supplementary Informat	ion (Complete	thic part only if	the foundation	had \$5 000 or	more in assets
I ai	at any time during the y	ear—see page	28 of the instru	ctions.)	1 11au \$5,000 Oi	more in assets
а	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but	n Managers: who have contrib	uted more than 29	6 of the total contr	ibutions received ee section 507(d)(by the foundation 2).)
NON	_ 	1 100/				
NON:	List any managers of the foundation ownership of a partnership or other	entity) of which t	he foundation has	a 10% or greater	i (or an equally la	rge portion of the
	Information Regarding Contribution	on, Grant, Gift, L	oan, Scholarship	, etc., Programs:		
	Check here ▶ ☑ if the foundation unsolicited requests for funds. If the organizations under other condition	only makes conti e foundation mak	ributions to preseles gifts, grants, et	lected charitable o	organizations and	does not accept to individuals or
а	The name, address, and telephone	number of the pe	rson to whom app	olications should b	e addressed:	
N/A						
b	The form in which applications shou	uld be submitted a	and information ai	nd materials they	should include:	
N/A						
c N/A	Any submission deadlines:					
d	Any restrictions or limitations on a factors:	wards, such as b	y geographical ar	eas, charitable fie	elds, kinds of inst	itutions, or other
N/A						

3	Grants and Contributions Paid During	the Year or Appro	vea for F	uture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		ļ
а	Paid during the year				1
SEE	SCHEDULE 4				1
					}
			PUBLIC	CAPITAL EXPENDITURES	2,548,700
					{
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	T		<u> </u>		2 540 70
	Total		; ; ; ;	▶ 3 a	2,548,700
D	Approved for future payment				
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			}		}
	Total	1	L	> 3b	

Part XVI-A Analysis of Inco			siness income	Excluded by section	on 512, 513, or 514	(e)
1 Program service revenue:		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See page 28 of the instructions)
a						
b						
c						
d		<u> </u>				
e						
f		ļ		 		
g Fees and contracts from gove	-			 	 	
Membership dues and assessr				14	934,760	
Interest on savings and temporary				14	740,359	
Dividends and interest from se						
Net rental income or (loss) from a Debt-financed property .		THE STATE STATE OF THE STATE OF	Acominio di Marcas Managari di Assista			
a Debt-financed propertyb Not debt-financed property						
Net rental income or (loss) from p						
						
Gain or (loss) from sales of assets of	ther than inventory		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Net income or (loss) from spec	•			18	(43,830)	
Gross profit or (loss) from sales						
Other revenue: a						
L.						
С		1				
air ann an		·				
d e						
d			0		1,631,289	
e Subtotal. Add columns (b), (d), Total. Add line 12, columns (b)	and (e)), (d), and (e) .					
e Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction	and (e)), (d), and (e) . ons on page 29 to	verify calculate			13	
e Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of	and (e)), (d), and (e) ons on page 29 to Activities to the	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
d e Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of Explain below how each eaccomplishment	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of Line No. Explain below how entered the accomplishment page 29 of the instru	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) we worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
Subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of the accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
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subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of Explain below how enter accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28
subtotal. Add columns (b), (d), Total. Add line 12, columns (b) ee worksheet in line 13 instruction art XVI-B Relationship of Explain below how enter accomplishment page 29 of the instru	and (e)	verify calculate Accomplish	ons.) ment of Exer	npt Purposes	13s	1,631,28

Pa	rt X	(VII		n Regardin rganizations		ers To an	d Trans	sactions	and Re	elationship	os With	Noncha	ritabl
1	ın	sectio	organization of the ations?	directly or indir ne Code (other	ectly engage than section	e in any of the 501(c)(3) of	ne followir rganizatio	ng with a	ny other org section 527	ganization d	COCHDEA	Yes	No No
		ansfer Cash		eporting found				organizat	tion of:			1a(1)	Χ
ı	٠,		er assets . ansactions:									1a(2)	X
				o a noncharita	•	-						1b(1) 1b(2)	X
				ets from a no								1b(2)	X
				s, equipment, arrangements								1b(4)	X
			is or loan gu	-								1b(5)	Х
	٠,		•	ervices or me								1b(6)	Х
•	: Sh	arıng	of facilities,	equipment, ma	ailing lists, o	ther assets,	or paid e	employee	es			1c	<u> </u>
	va va	lue of lue in	the goods, o	of the above is ther assets, or on or sharing a	services giv	ven by the re , show in co	eporting following (d)	oundatio the value	n. If the fou of the good	ndation rec	eived less sets, or se	than fair r	market eived.
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	de	scribe	d in section	ectly or indire 501(c) of the (e following sc	Code (other							☐ Yes [No
			(a) Name of or			(b) Type of c	rganization		T	(c) Descripti	on of relation	nship	
			-										
				· ·				<u>-</u>					
									 				
	Und	der pen	alties of periury.	I declare that I ha	ve examined th	ıs return, ınclud	ling accomp	anying sch	edules and sta	atements, and	to the best of	f my knowled	dge and
	beli	ef, it is	true, correct, and	d complete Decisi	ation of prepare	er (other than ta	expayer or fi	dućiary) is t	based on all inf	formation of wi	hich preparer	has any kno	wiedge
b	Ī	ignatur	e of officer or tru	ustee			·· <u>·</u>	Date		Title	<u> </u>		
<u> </u>							Date				•	SSN or P	
<u></u>	L'S	اڇ							Check if self-empl	oved ▶ □	(See Signathe the instruct	ture on page ions)	30 of
5	Paid Preparer's	P Si	reparer's gnature	Sall	Mu		11/19	108	Joseph Griph	-,00 -	P007448	,	
1	<u>P</u>	⊃ F	irm's name (or yelf-employed), ac		SCHENRIT	TER & JO	HNSON !	LLC		EIN ▶ 48			
			nd ZIP code	345	RIVERVIE	N, SUITE	610, WI	CHITA,	KS 67203	Phone no.	316-267	7-9211	

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 1	48-6337836 Form 990-PF, 2007
PART I, Line 1: Contributions, gifts, grants, etc., received:	
None	0
	0
PART I, Line 11: Other Income:	
Ascot Partner, L P Investment Interest Ascot Partner, L P - #13-3693341	(3)
Ordinary Loss	(43,827)
	(43,830)
PART I, Line 16a: Legal Fees:	
Friedman, Kaplan, Seiler & Adelman - Lancer Receivership	21,176
	21,176
PART I, Line 16b: Accounting Expense:	
Gutschenritter & Johnson, LLC	1,165
	1,165
PART I, Line 16c: Other Professional Fees:	
First Manhattan - Advisory Fees Bank of America - Advisory Fees	192,056 10,330
	202,386
PART I, Line 18: Taxes:	,
Federal Income Tax Foreign Tax Paid	18,722 4,522
	23,244
PART I, Line 23: Other Expenses:	
Misc Portfolio Expense Freight & Postage Miscellaneous Expense	10 10 62
	82

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 2

48-6337836 Form 990-PF, 2007

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

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

U S Treasury Bill-Due 02/15/2007	900,000	877,529	0	0
U S Treasury Bill-Due 01/10/2008	1,500,000	0	1,484,381	1,499,190
U S Treasury Bill-Due 01/10/2008	1,100,000		1,091,935	1,099,406
	Γ_	877,529	2,576,316	2,598,596

ISRAEL HENRY BEREN CHARITABLE TRUST
Schedule 2

48-6337836 Form 990-PF, 2007

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

Stocks	# Shares			
Exxon/Mobil	60,000	911,796	911,796	5,621,400
Peoples Bancorp Inc	24,136	203,322	203,322	600,745
Peoples Bancorp Inc	ıncl above	20,446	20,446	incl above
Chevron/Texaco Inc.	30,285	1,197,102	1,197,102	5,652,998
		0	, ,	., . ,
Altria Group Inc.	8,000	391,637	293,828	604,640
Altria Group Inc	1,000	46,781	35,098	75,580
Altria Group Inc	1,000	40,278	30,219	75,580
American Express Co	8,000	465,206	465,206	416,160
Berkshire Hathaway		67,849	67,849	141,600
Berkshire Hathaway	1	68,049	68,049	141,600
Berkshire Hathaway	3	204,649	204,649	424,800
Berkshire Hathaway	5	419,799	419,799	708,000
CBS Corp CL B Com	7,000	201,226	201,226	190,750
CBS Corp CL B Com	3,000	78,918	78,918	81,750
CBS Corp CL B Com	10,000	266,071	266,071	272,500
Capital One Financial Corp	7,753	532,078	532,078	366,407
Caremark RX Inc	12,500	611,156	611,156	829,781
Comcast Corp CL A	30,000	0	557,486	547,800
Discovery Hldg Co Com Ser A	25,000	352,275	352,275	628,500
Discovery Hldg Co Com Ser A	5,000	70,823	70,823	125,700
First Data Corp	4,000	88,066	0	0
First Data Corp	1,000	20,684	0	0
First Data Corp	10,000	238,278	0	0
General Electric	16,500	515,578	515,578	611,655
General Electric	5,000	176,336	176,336	185,350
Glaxosmithkline PLC ADR	10,000	536,801	536,801	503,900
Glaxosmithkline PLC ADR	3,500	182,112	182,112	176,365
Hartford Financial Services Gro	2,500	147,857	147,857	217,975
Hartford Financial Services Gro	5,000	331,631	331,631	435,950
IBM	1,200	103,233	103,233	129,720
IBM	3,800	336,360	336,360	410,780
IBM	2,000	168,869	168,869	216,200
IBM	1,500	115,764	115,764	162,150
Johnson & Johnson	10,000	579,347	579,347	667,000
Johnson & Johnson	2,000	127,644	127,644	133,400
Kellogg Co	11,000	508,751	508,751	576,730
Liberty Capital Ser A	3,250 16,250	215,382	215,382 0	378,593
Liberty Interactive Ser A	·	295,234	_	0
Lowe's Companies Inc	16,000	525,309	0 253 513	=
Microsoft Corp	13,500	418,977	353,512 201,251	480,600
Microsoft Corp	7,500 5,000	201,251 125,981	125,981	267,000 178,000
Microsoft Corp	5,000 2,000	111,961	111,961	229,000
Nestle Sa-Sponsored	5,000 5,000	296,809	296,809	572,500
Nestle Sa-Sponsored	10,000	471,322	471,322	543,100
Novartis Ag-Sponsored Adr	4,000	192,941	192,941	217,240
Novartis Ag-Sponsored Adr	10,000	539,259	539,259	734,200
Procter & Gamble Co Procter & Gamble Co	3,500	039,239	218,692	256,970
Reed Elsevier P L C Spon Adr	13,500	482,226	482,226	727,650
E W Scripps Co New CL A	10,000	452,760	0	0
3M CO COM	4,000	535,080	329,280	337,280
	*			•

ISRAEL HENRY BEREN CHARITA Schedule 2	ST 48-6337836 Form 990-PF, 2007			
3M CO COM	2,000	156,177	156,177	168,640
3M CO COM	1,500	115,761	115,761	126,480
Staples Inc	20,000	0	463,926	461,400
Staples Inc	5,000	0	115,774	115,350
Tyco Intl Ltd	3,750	463,987	182,137	148,688
Tyco Intl Ltd	1,250	144,707	56,804	49,562
Tyco Intl Ltd	1,625	173,589	68,142	64,431
Tyco Intl Ltd	5,375	0	212,566	213,119
Unionbancal Corp Com	8,500	492,686	492,686	415,735
United Parcel SVC INC CL B	7,000	516,104	516,104	495,040
United Parcel SVC INC CL B	2,500	192,940	192,940	176,800
Vornado Realty Trust	6,500	356,546	356,546	571,675
Wells Fargo & Co New	2,500	113,804	113,804	150,950
Zımmer Hidgs Inc	6,400	0	428,797	423,360
		17,917,565	17,428,459	30,436,829

ISRAEL HENRY BEREN CHARITABLE TR	RUST	41	3-6337836
Schedule 2		Form 990	-PF, 2007
PART II, Line 10c: Investments - corporate bonds:			
Sequa Corp Sr Nt 9% 8/1/09	429,000	0	0
	429,000	0	0
PART II, Line 13: Investments - other:			
Ascot Partners, L P	2,626,266	2,866,800	2,866,800
Ascot Partners, L P - Unrealized Gain	(728)	3,231	3,231
CLSP Overseas, Ltd	0	0	0
First Bio Med Ltd	3,000,000	3,000,000	6,029,022
Gift Certificates com	18,431	2,313	2,313
Gotham Partners International	168,553	168,553	7,596
Lancer Offshore Inc.	5,000,000	5,000,000	0
Moore Technology Venture	755,084	0	0
	11,567,606	11,040,897	8,908,962

Form 990-PF, 2007 ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3

48-6337836

	NUMBER				COST &	SHORT-TERN	V
	PO	DATE	DATE	SALES	EXPENSES	GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(ross)	GAIN/(LOSS)

FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	STCG	VARIOUS	2007	684,000 00	620,625 63	63,374 37	
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	LTCG	VARIOUS	2007	3,012,259 56	2,915,346 06		96,913 50
FIRST MANHATTAN COMPANY-LTCG DISTRIBUTION -SEE ATTACHED SCHEDULE 3A	DISTRIBUT	NOI	2007	8,610 96			8,610 96
BANK AMERICA ST INVESTMENTS -SEE ATTACHED SCHEDULE 3B	STCG	VARIOUS	2007	4,462,653 20	4,462,653 20	ı	
GIFT CERTIFICATE COM LTCG ID# 13-4175350	, 7-		2007	(16,137 00)			(16,137 00)
ASCOT PARTNERS, L P LTCG ID# 13-3693341	<u>주</u>		2007	25,226 00			25,226 00
ASCOT PARTNERS, L.P. STCG ID# 13-3693341	<u>추</u>		2007	158,566 00		158,566 00	
MOORE TECH - LIQUIDATED FUND			2007		752,649.00		(752,649 00)
CLPS OVERSEAS - LIQUIDATION DISTRIBUTION			2007	19,603 00			19,603 00

(396,492 17)

(618,432 54)

221,940 37

8,751,273 89

8,354,781 72

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3A

48-6337836 Form 990-PF, 2007

	NUMBER				COST &	SHORT-TERM	
DESCRIPTION	OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	EXPENSES OF SALE	GAIN/ (LOSS)	LONG-TERM GAIN/(LOSS)
CRESENT REAL ESTATE EQUITITE		4/30/2007	8/6/2007	684,000 00	620,625 63	63,374 37	OAHII(2000)
			j	684,000 00	620,625 63	63,374 37	
зм со сом	2,500	1/18/2005	8/1/2007	221,010 62	205,799 96	<u></u>	15,210 66
COVIDIEN LTD	3,750	6/16/2005	7/10/2007	162,018 50	147,745 40		14,273 10
COVIDIEN LTD	1,250	9/12/2005	7/10/2007	54,006 17	46,078 28		7,927 89
COVIDIEN LTD	1,625	4/6/2006	7/10/2007	70,208 01	55,275 23		14,932 78
E W SCRIPPS CO NEW-CL A	10,000	6/22/2006	10/25/2007	441,409 75	452,759 62		(11,349 87)
FIRST DATA CORP	4,000	7/18/2003	2/2/2007	99,541 90	88,066 08		11,475 82
FIRST DATA CORP	1,000	10/15/2003	2/2/2007	24,885 47	20,684 24		4,201 23
FIRST DATA CORP	10,000	6/4/2004	2/2/2007	248,854 74	238,277 68		10,577 06
KRAFT FOODS INC	692	1/3/2002	5/15/2007	22,406 00	11,683 12		10,722 88
KRAFT FOODS INC	692	8/7/2003	5/15/2007	22,406 00	10,059 12		12,346 88
KRAFT FOODS INC	5,536	6/4/2004	5/15/2007	179,248 01	97,808 10		81,439 91
KRAFT FOODS INC	Cash In Lieu		4/5/2007	7 37			7 37
LIBERTY INTERACTIVE SER A	16,250	10/28/2005	10/10/2007	325,201 25	295,234 29		29,966 96
LOWE'S COMPANIES INC	16,000	4/7/2006	11/8/2007	383,871 95	525,308 92		(141,436 97)
MICROSOFT CORP	2,500	6/4/2004	10/29/2007	87,633 53	65,465 15		22,168 38
SEQUA CORP SR NT	250,000	6/9/2004	12/6/2007	271,566 25	268,125 00		3,441 25
SEQUA CORP SR NT	150,000	6/15/2004	12/6/2007	162,939 75	160,875 00		2,064 75
TYCO ELECTRONICS LTD	3,750	6/16/2005	10/22/2007	133,043 94	134,104 82		(1,060 88)
TYCO ELECTRONICS LTD	1,250	9/12/2005	10/22/2007	44,347 98	41,824 10		2,523 88
TYCO ELECTRONICS LTD	1,625	4/6/2006	10/22/2007	57,652 37	50,171 95		7,480 42
			1	3,012,259 56	2,915,346 06	[96,913 50
VORNADO REALITY TRUST VORNADO REALITY TRUST VORNADO REALITY TRUST VORNADO REALITY TRUST			3/1/2007 6/1/2007 9/4/2007 12/3/2007	2,121 54 2,121 54 2,121 54 2,246 34			2,121 54 2,121 54 2,121 54 2,246 34
FIRST MANHATTAN CAPITAL GAIN	DISTRIBUTIO	NC	Į	8,610 96		<u> </u>	8,610 96
TOTAL GAINS/LOSS			{	3,704,870 52	3,535,971 69	63,374 37	105,524 46
						[168,898 83

ISRAEL HENRY BEREN CHARITABLE TRUST 48-6337836
Schedule 3B Form 990-PF, 2007

	NUMBER				COST &	SHORT-TERM	
	OF	DATE	DATE	SALES	EXPENSES	GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(LOSS)	GAIN/(LOSS)
FEDERAL HOME LN BK DISC NT	1,000,000	9/7/2006	3/6/2007	1,000,000 00	1,000,000 00	-	
FEDERAL HOME LN BK DISC NT	1,000,000	9/12/2006	3/9/2007	1,000,000 00	1,000,000 00	-	
FEDERAL HOME LN BK DISC NT	500,000	9/13/2006	3/13/2007	487,128 89	487,128 89	-	
FEDERAL NATL MTG ASSN DISC N	1,000,000	9/13/2006	3/7/2007	1,000,000 00	1,000,000 00	-	
FEDERAL NATL MTG ASSN DISC N	1,000,000	10/4/2006	3/28/2007	975,524 31	975,524 31	-	
				4,462,653 20	4,462,653 20	<u> </u>	
			•			 -	
NONE							_
			1	<u> </u>		1 [
			1			J 1	
TOTAL GAINS/LOSS			ı	4,462,653 20	4,462,653 20	 (
TO TAL GAING/LOGG				4,402,000 20	7,402,000 20	<u> </u>	

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 4

48-6337836 Form 990-PF, 2007

"X" = Written ackn rec'd
"NN" = Written ackn not necessary

CONTRI	BUTIONS:		PURPOSE
9/12/2007 #1290 12/31/2007 #1297	AMERICAN FRIENDS OF BEIT MORASHA P O BOX 940459 444 BEACH 129 STREET ROCKAWAY BEACH, NY 11694	100,000 00 X 300,000 00 X	GENERAL FUND GENERAL FUND
12/31/2007 #1296	AMERICAN FRIENDS OF MAGEN DAVID ADOM 888 Seventh Ave, STE 403 New York, NY 10106	2,700 00 X	GENERAL FUND
6/13/2007 #1288	CHABAD LUBAVITCH P O BOX 936588 POMPANO BEACH, FL 333090	42,000 00 X	Meals on Wheels/Soup Kitchen
12/28/2007 #1294	FOUNDATION FOR JEWISH CAMPING, INC 15 WEST 36TH STREET, 13TH FLOOR NEW YORK, NY 10018	100,000 00 X	CONTRIBUTION
12/28/2007 #1293	HILLEL AT THE UNIVERSITY OF FLORIDA 2020 W UNIVERSITY AVENUE GAINSVILLE, FL 32603	50,000 00 X	CONTRIBUTION
12/31/2007 #1298 12/31/2007 #1299	JEWISH COMMUNAL FUND 575 MADISON AVE, STE 703 NEW YORK, NY 10022	256,000 00 X 468,000 00 X	GENERAL FUND GENERAL FUND
12/26/2007 #1292	NER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE BALTIMORE, MD 21208	1,000,000 00 X	CONTRIBUTION
2/16/2007 #1284	OAK GROVE CEMETARY - MARIETTA	8,000 00 X	NEW FENCE
3/12/2007 #1287	OAK GROVE CEMETARY - MARIETTA	6,000 00 X	New Fence
7/31/2007 #1360	OAK GROVE CEMETARY - MARIETTA	11,000 00 X	New Fence
8/8/2007 #1289	OAK GROVE CEMETARY - MARIETTA	5,000 00 X	Perimeter Planting Installation
10/26/2007 #1291 12/31/2007 #1295	ROBERT M BEREN ACADEMY RICK S GUTTMAN, PRESIDENT 11133 CLIFFWOOD DRIVE HOUSTON, TX 77035	100,000 00 X 100,000 00 X	SCHOOL PROJECT PLEDGE

TOTAL CONTRIBUTIONS 2,548,700 00

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 5	Form 990-PF, 2007

PART I, Line 18: Grants Payable:

NONE

0

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868 • If you are filing for an Automatic 3-month Extension, complete only Part I (on page 1) Part III Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy Type or print I SARDL HENRY BEREN CHARITABLE TRUST I SARDL HENRY BEREN I SARDL HENRY BEREN CHARITABLE TRUST I SARDL HENRY BEREN CH		n 8868 (Rev 4-2008)		Page 2					
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1) Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy Name of Exempl Organization Type or Print File by the received of the part I in you will not If a P O box, see instructions File by the received due date for filing file. Ye O. BOX 20380 City, flown or post office, state, and ZIP code For a foreign address, see instructions WIGRITA, KS 67208 Check type of return to be filed (File a separate application for each return) Form 990-BL Form 990-PF Form 990-BL Form 990-FF Form 990-FF Form 990-FF Form 990-BL Form 990-FF F	•	f you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check th	s box	▶ X					
Part II Additional (Not Automatic 3-Month Extension, complete only Part (10n page 1) Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy Name of Exempt Organization Type or print I SRAEL HENRY BEREN CHARITABLE TRUST IN Uniform the synthe extension of the byths extensio	No	te. Only complete Part II if you have already been granted an automatic 3-month extension on a previous	ly filed Form 88	368					
Name of Exempt Organization I SRAEL HENRY BEREN CHARITABLE TRUST Number, street, and room or suite no ff a P O box, see instructions Number, street, and room or suite no ff a P O box, see instructions P.O. BOX 20380 Check type of return to be filed (File a separate application for each return) Form 990 Form 990-BL Form 990-PF Form 990-BC Form 990-BC Form 990-PF Form 990-BC The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) I request an additional 3-month extension of time until NOVEMBER 15, 2008 If this taxy ear is for less than 12 months, check reason To clandar year 2007 To or other tax year beginning If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions Signature and Verification Signature and Verification In the books are in the care of policy in the search of the group	• 1	f you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)							
Name of Exempt Organization I SRAEL HENRY BEREN CHARITABLE TRUST Number, street, and room or suite no ff a P O box, see instructions Number, street, and room or suite no ff a P O box, see instructions P.O. BOX 20380 Check type of return to be filed (File a separate application for each return) Form 990 Form 990-BL Form 990-PF Form 990-BC Form 990-BC Form 990-PF Form 990-BC The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) I request an additional 3-month extension of time until NOVEMBER 15, 2008 If this taxy ear is for less than 12 months, check reason To clandar year 2007 To or other tax year beginning If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions Signature and Verification Signature and Verification In the books are in the care of policy in the search of the group	Pá	art II Additional (Not Automatic) 3-Month Extension of Time. You must file original a	ind one cop	y					
District		Name of Exempt Organization Employer							
Number, street, and room or suite no. If a PO box see instructions P.O. BOX 20380 City, town or post office, state, and ZIP code For a foreign address, see instructions WICHITA, KS 67208 Check type of return to be filed (File a separate application for each return) Form 990-BL Form 990-BL Form 990-PF Form 990-BL Form 990-PF Form		TODADI UDMOV DEDEM CUADAMANTE MOUCH (#78/99/99/19/19/26/77/	336						
extended with a date of the company	•	Number street and room or suite no. If a P.O. box see instructions	only						
City, town or post office, state, and ZIP code. For a foreign address, see instructions with CHITTA, KS 67208 Check type of return to be filed (File a separate application for each return) Form 990. X Form 990-PF Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 990-BL Form 990-T (trust other than above) Form 5227 STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in the care of P DONNA STUCKY Telephone No. > 316-265-3311 If this regulation does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is twith the names and EliNs of all members the extension is for I request an additional 3-month extension of time until NOVEMBER 15, 2008 For calendar year 2007, or other tax year beginning If this tax year is for less than 12 months, check reason Integration in the state in detail why you need the extension Integration NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. Ba If this application is for Form 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits and entimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 Ba If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 Ba If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification Under penalbes of perjury, I declare that I have examined this form, including accompanying	exte	nded P.O. BOX 20380							
Check type of return to be filed (File a separate application for each return) Form 990 Form 990-BL Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 990-EZ Form 990-T (trust other than above) Form 5227 STOP1 Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in the care of ▶ DoNNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is twith the names and EINs of all members the extension is for I request an additional 3-month extension of time until November 15, 2008 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period State in detail why you need the extension INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 C Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification Under penaltes of penuy, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, its true, correct, and compileta, and that in authorized to prepare this form			Maria Control						
Check type of return to be filed (File a separate application for each return) Form 990 Form 990 Form 990 Form 990 Form 990-BL Form 990-Form 8868. The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is made and time and time is the extension is for It with the names and EINs of all members the extension is for It with the names and EINs of all members the extension is for State in detail why you need the extension INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid tax payments made Include any prior year overpayment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification Under penalties of penury, I declare that I have exami		n See uctions WICHITA, KS 67208							
Form 990	Che								
Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 4720 Form 8870 Form 990-EZ Form 990-T (trust other than above) Form 5227 STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box		1	-A	Form 6069					
Form 990-EZ Form 990-T (trust other than above) Form 5227 STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box ▶ If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ▶ If it is for part of the group, If it is for part of the group, If it is for part of the group, If If it is for part of the group is for form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. 8a			, -	Form 8870					
STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box]							
The books are in the care of ▶ DONNA STUCKY Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box ▶	STO	1 0111 000 1 (1100) 01101 (1100)		d Form 8868.					
Telephone No. ▶ 316-265-3311 FAX No ▶ 316-265-9661 If the organization does not have an office or place of business in the United States, check this box ▶									
If the organization does not have an office or place of business in the United States, check this box									
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ▶ If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for 4 I request an additional 3-month extension of time until NOVEMBER 15, 2008 5 For calendar year 2007 , or other tax year beginning				▶□					
for the whole group, check this box									
Irequest an additional 3-month extension of time until NOVEMBER 15, 2008			_						
4 I request an additional 3-month extension of time until NOVEMBER 15, 2008 5 For calendar year 2007, or other tax year beginning 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period 7 State in detail why you need the extension INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. 8a \$ 18,722 b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 C Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, its true, correct, and complete, and that I am authorized to prepare this form									
For calendar year 2007, or other tax year beginning and ending If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period State in detail why you need the extension INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. 8a \$ 18,722 b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, its true, correct, and complete, and that I am authorized to prepare this form									
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Form 8868

(Rev April 2008)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury

OMB No 1545-1709

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