

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



EXTENSION ATTACHED

Department of the Treasury Internal Revenue Service

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

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2005

For	or calendar year 2005, or tax year beginning , 2005, and ending , 20							
G C	heck all t	hat apply 🔲 Initial return 🔲 Final retur	n 🗌 Amended	l return	Add	dress change] Name change	
Use	the IRS	Name of organization				loyer identification nu	mber	
	abel. erwise.	ISRAEL HENRY BEREN CHARITA				6337836	40 - (1) 1 1	
	print	Number and street (or P O box number if mail is not delivered	1	Room/suite	B Telephone number (see page 10 of the instructions) (316) 265-3311			
Oi	type.	ROBERT M. BEREN, TRUSTEE P. City or town, state, and ZIP code	U. BUX 2030	<u> </u>				
	Specific ructions.	WICHITA KS 67208				mption application is pen		
		of organization X Section 501(c)(3) exempt	private foundation		1	reign organizations, ch	con noic	
			r taxable private for			reign organizations mee eck here and attach co		
		value of all assets at end J Accounting meth		Accrual	E If pri	vate foundation status r section 507(b)(1)(A), o	was terminated	
		Part II, col (c),		_	I .	foundation is in a 60-r		
	é 16) ▶ \$		·	:)		r section 507(b)(1)(B), o		
Pa		alysis of Revenue and Expenses (The total of	(a) Revenue and	the Black const		(a) Advicted not	(d) Disbursements	
		unts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inve		(c) Adjusted net income	for charitable purposes	
	тле а	amounts in column (a) (see page 11 of the instructions))	UOOKS				(cash basis only)	
	1 Cont	ributions, gifts, grants, etc., received (attach schedule)	£		(,))		A Table Called Service of	
	2 Chec	k 🕨 🗌 if the foundation is not required to attach Sch. B	· 4		0.740	3 *		
	1	rest on savings and temporary cash investments	518,748		8,748		Life To The State of the State	
	1	dends and interest from securities	523,901	52	<u>3,901</u>		END SECOND DATE	
		ss rents	第二人称为	1980 B. 1880 A.	The Francisco	ALL STREET		
6		rental income or (loss)	406.309		Dill F	3.55		
Revenเ เ ร	ba Net	gain or (loss) from sale of assets not on line 10 sales price for all assets on line 6a 30,099,584	33.3			911		
Š		states price for all assets on fine of	Water Co.	40	6.309	***		
8	-	short-term capital gain .		4574			C. C. C. C.	
		ome modifications	* 100 000		報:雅		COLUMN TO A STATE OF	
		s sales less returns and allowances	STREET, STREET		學的体	新年成 、/ 3		
		s Cost of goods sold	兴争领别的	建筑地	權多法	利殊 かの後	美国的	
	c Gro	ss profit or (loss) (attach schedule)						
	11 Oth	er income (attach schedule) SCHEDULE 1	(35,900)		<u>5,900</u>		STATE AS	
	12 Tota	al. Add lines 1 through 11	1,413,058	1,41	3,058	0	操作。2000年 ,2003年	
es	1	pensation of officers, directors, trustees, etc						
Expenses	1	er employee salaries and wages						
g	15 Pen	sion plans, employee benefits	10,590	1	0,590			
	16a Leg	al fees (attach schedule) SCHEDULE 1	300	<u></u>	300			
ĕ	c Oth	ounting fees (attach schedule) SCH 1 er professional fees (attach schedule) SCH 1	154,605	15	4,605	-		
rat	17 Inte	rest			-			
and Administrative		es (attach schedule) (see page 14 of the instruction SCH	2,184		3,064			
Ë		reciation (attach schedule) and depletion					क्षा भी हैं।	
ρ	20 Occ	upancy						
γp	21 Trav	vel, conferences, and meetings						
an		ting and publications	4 00				02	
	23 Oth	er expenses (attach scholiule) CHEDULE	1 92				92	
atii	24 Tota	al operating and administrative expenses.	167 771	16	9 550	0	92	
Operating	Add	lines 13 through 23 2006. W	167,771 2,118,684		8,559			
ŏ	25 Con	tributions, gifts, grants baid.	2,116,664		8,559	0		
. —		ract (m) 26 from the 12:	2,200,433				21	
	a Fyr	ess of revenue over expenses and disbursements	(873,397)					
)	b Net	investment income (if negative, enter -0-)			4,499	· 在於 YY 有用	THE PERSON	
•		usted net income (if negative, enter -0-)					BUT AND THE SEAL OF THE SEAL O	

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

STF FED2037F 1

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End o	of year
	rt (í	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu		(c) Fair Market Value
	1	Cash—non-interest-bearing	14,100,172	12,826,6	305	12,875,226
	1	Savings and temporary cash investments				
		Accounts receivable ▶			اند زنزا	
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶)	Sugar John Jan Jan		200
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	-					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶	· · · · · · · · · · · · · · · · · · ·	Programme To		
ţ		Less allowance for doubtful accounts ▶	-			
ssets	8	Inventories for sale or use				
As	9	Prepaid expenses and deferred charges				
	10a	Investments—US and state government obligations (attach schedule)CH	2 2,579,889			
	b	Investments—corporate stock (attach schedule) SCH 2 Investments—corporate bonds (attach schedule)	15,944,205			
	c	Investments—corporate bonds (attach schedule) 507 2	454,000	429,0	<u> </u>	425,000
	11	Investments—land, buildings, and equipment basis ▶	<u> </u>	1 1 2 2 2		
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				* * *
	13	Investments—other (attach schedule) SCHEDULE 2	13,118,784	13,306,9	<u>944</u>	9,199,830
	14	Land, buildings, and equipment basis ▶	estado de Estado		û. 	1000
	}	Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)		~ · · · · ·		<u> </u>
	16	Other assets (describe ►) Total assets (to be completed by all filers—see page 16 of				
	<u> </u>	the instructions. Also, see page 1, item I)	46,197,050	45,323,6	<u>353 </u>	47,228,243
	17	Accounts payable and accrued expenses .				* 4
	18	Grants payable				
<u>.ĕ</u>	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
iab	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
					^	
	23	Total liabilities (add lines 17 through 22)	0		0	
ses		Organizations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.				
ğ	24	Unrestricted				
3a		Temporarily restricted .				
ш	26	Permanently restricted			_	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds				
sts	1	Paid-in or capital surplus, or land, bldg, and equipment fund	4C 4O7 0E0	45 222 6	252	
SS	1	Retained earnings, accumulated income, endowment, or other funds	46,197,050	45,323,6	000	
ä	30	Total net assets or fund balances (see page 17 of the	40 407 050	45 222 (
let		instructions)	46,197,050	45,323,6	003	
_		Total liabilities and net assets/fund balances (see page 17 of	46 407 050	45 222 6	550	
	<u> </u>	the instructions)	46,197,050	45,323,6	၁၁၁	STATE OF THE PARTY
Ра	rt III	Analysis of Changes in Net Assets or Fund Balance	es 			
1		net assets or fund balances at beginning of year—Part II, colustryear figure reported on prior year's return)	ımn (a), line 30 (mu	st agree with	1	46,197,050
2		2	(873,397)			
2 Enter amount from Part I, line 27a						
- Carlot indicases flot included in line 2 (itemize)						45,323,653
			• • • •	· ·	5	
6	Total	eases not included in line 2 (itemize) ▶)—Part II column (h), line 30	6	45.323.653

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe 2-story brick wareh		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)			
1a SEE SCHEDULE 3				Р	VAROUS	2005	
ь LTCG DISTRIBUTI				P	VARIOUS		
C							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		g) Cost or oti plus expense		(h) Gain or (loss) (e) plus (f) minus (g)		
a 30,099,584			2	9,694,769		404,815	
b 50,099,304				0,00.,100		1,494	
c		·· <u>-</u>				0	
d				· - ·		0	
						0	
Complete only for assets sho	owing gain in column (h) and owner	d by the 1	oundation of	on 12/31/69			
Complete only for assets sin						(Col (h) gain minus not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess o over col (j),			es (from col (h))	
				0		404,815	
<u>a</u>				0		1,494	
b				0			
						0	
d				0		0	
е				0		0	
2 Capital gain net income of	or (net capital loss) $\begin{cases} If gain, a \\ If (loss), \end{cases}$	lso ente enter -0	r in Part I, - in Part I,	line 7 }	2	406,309	
3 Net short-term capital ga	in or (loss) as defined in section	is 1222(5) and (6)				
If gain, also enter in Part I, If (loss), enter -0- in Part	line 8, column (c) (see pages 13	and 17	of the Instr	uctions)	3		
	nder Section 4940(e) for Re	educed	Tay on i	Vet Investme	ent Income		
	· · · · · · · · · · · · · · · · · · ·						
(For optional use by domestic	c private foundations subject to	the sec	tion 4940	(a) tax on net i	nvestment inco	ome)	
If section 4940(d)(2) applies,	leave this part blank						
Was the organization liable for If "Yes," the organization doe	or the section 4942 tax on the cost not qualify under section 494	listributa 0(e) Do	ble amour	nt of any year lete this part	in the base pe	rıod? ☐ Yes 🔀 No	
1 Enter the appropriate amo	ount in each column for each ye	ear; see	page 18 c	of the instruction	ns before mak	king any entries.	
(a) Base penod years Calendar year (or tax year beginnin	(b) Adjusted qualifying distribution	ns N	et value of no	(c) onchantable-use a	ssets (col	(d) Distribution ratio (b) divided by col (c))	
2004	2,325,	170		47,341,3		0.0491	
	2,313,			47,134,2	28	0.0491	
2003	2,015,	107		51,824,4		0.0389	
2002	2,803,	726		55,655,7	701	0.0504	
2001	2,003,			58,021,6	346	0.0516	
2000	2,991,	470		30,021,0	740	0.0010	
2 Total of line 1, column (d)				2	0.2391	
	for the 5-year base period—di	vide the	total on li	ne 2 by 5, or		0.4700	
	oundation has been in existence				3	.04782	
4 Enter the net value of nor	ncharitable-use assets for 2005	from Pa	rt X. line 5	.	4	47,259,320	
4 Zitter tille flet value et flet							
5 Multiply line 4 by line 3					5	2,259,941	
	(40) (D)	71. \			6	12,445	
6 Enter 1% of net investme	ent income (1% of Part I, line 27	(a)	•	• • •			
7 Add lines 5 and 6			•		7	2,272,386	
					8	2,118,776	
8 Enter qualifying distribution If line 8 is equal to or great to the second se	ons from Part XII, line 4				7		

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

	990-PF (2005)	Page 5
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 No
1a	During the year did the organization (either directly or indirectly)	4
	(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?	
	a disquament person	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Who (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Who	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	
	for the benefit or use of a disqualified person)?	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	
	if the organization agreed to make a grant to or to employ the official for a period	
	after termination of government service, if terminating within 90 days)	
b	If any answer is "Yes" to 1a (1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b N/A
	Organizations relying on a current notice regarding disaster assistance check here .	
c	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,	
Ū	that were not corrected before the first day of the tax year beginning in 2005?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
а	At the end of tax year 2005, did the organization have any undistributed income (lines 6d	
	and 6e, Part XIII) for tax year(s) beginning before 2005? . ☐ Yes ☐ No	
	If "Yes," list the years ▶ 20, 20, 20, 20 Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)	
D	(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 20 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 <u> </u>	
3a	Did the organization hold more than a 2% direct or indirect interest in any business	
	enterprise at any time during the year?	
b	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization	
	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	A DIVA
	if the organization had excess business holdings in 2005)	3b N/A
	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	443
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4b X
E o	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005? During the year did the organization pay or incur any amount to	
Эd	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry	
	on, directly or indirectly, any voter registration drive? Yes X No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . \square Yes \square No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described	
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	
	(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 X No	
h	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in	
IJ	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b N/A
	Organizations relying on a current notice regarding disaster assistance check here	
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the	
	tax because it maintained expenditure responsibility for the grant?	
		100
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	1 3
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b X
	If you answered "Yes" to 6b, also file Form 8870	

		. 4		Course			- I II - b l D - i - i	
Part VIII	Information About Officers, Di and Contractors	rectors	, I rustees,	round	ation ivia	nager	s, Hignly Pald	Employees,
1 List al	l officers, directors, trustees, founda	1		1				instructions).
	(a) Name and address	hou	e, and average irs per week ed to position	(c) Co (If not	mpensation paid, enter -0-)	emple	Contributions to byee benefit plans ferred compensation	(e) Expense account, other allowances
	T M. BEREN	TRU	JSTEE-2		NONE		NONE	NONE
<u>13840 LI</u> ΡΔΙ Μ.Β.Ι	E MANS WAY EACH GARDENS, FL_33410				NONE		NONE	NONE
I ALIVI DI	LACITOANDENS, I E 33410							

								·
	ensation of five highest-paid employe	es (oth	er than thos	e inclu	ded on lin	e 1—s	ee page 21 of th	ne instructions).
	and address of each employee paid more than \$:	50,000	(b) Title and a hours per videvoted to p	week	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		<u> </u>	<u> </u>					
								
T-4-1	650.0		L					► NONE
3 Five hi	per of other employees paid over \$50,0 ighest-paid independent contractors		essional ser	vices-	-(see page	21 of	the instructions	
<u>"NONE</u>	=. "							
	(a) Name and address of each person paid m	ore than \$	50,000		(t) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(t) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(t) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	550,000		(1	o) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(1) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(I) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(t) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(I	o) Type o	f service	(c) Compensation
	(a) Name and address of each person paid m	ore than \$	50,000		(t	o) Type o	f service	(c) Compensation
Total numb	(a) Name and address of each person paid m				(I) Type o	f service	(c) Compensation
	per of others receiving over \$50,000 for	profess	ional service:		(t) Type o	f service	
Part IX-A	per of others receiving over \$50,000 for Summary of Direct Charitable	profess	ional service:					
Part IX-A	per of others receiving over \$50,000 for	profess Activiti	ional service: es	elevant s	latustical inform			
Part IX-A	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organizati	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organizati 1	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organizati	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organizati 1	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organizati 1	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organization 1 2	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organization 1 2 3	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE
Part IX-A List the four of organization 1 2	per of others receiving over \$50,000 for Summary of Direct Charitable	profess Activiti	ional service: es	elevant s	latustical inform			. NONE

	990-PF (2005)		Page 1
	t IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
_			
2			
_			
All	other program-related investments. See page 22 of the instructions		
3			
-			
Tota	al. Add lines 1 through 3	>	0
Pai	Minimum Investment Return (All domestic foundations must complete this part see page 22 of the instructions)	Foreig	n foundations,
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	25,436,875
b	Average of monthly cash balances	1b	13,856,988
	Fair market value of all other assets (see page 23 of the instructions)	1c	8,685,142
C	· · · · · · · · · · · · · · · · · · ·	1d	47,979,005
d	Total (add lines 1a, b, and c)		1
е	Reduction claimed for blockage or other factors reported on lines 1a and	70	
_	re (attach detailed explanation)	2	
2	Acquisition indebtedness applicable to line 1 assets	3	47,979,005
3	Subtract line 2 from line 1d	3	47,070,000
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see page 23	4	719,685
	of the instructions)	4	47,259,320
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	
<u>6</u>	Minimum investment return. Enter 5% of line 5	6	2,362,966
Pai	t XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) properties of the foundations and certain foreign organizations check here ▶ ☐ and do not complete this part		
1	Minimum investment return from Part X, line 6	1	2,362,966
2a	Tax on investment income for 2005 from Part VI, line 5 . 2a 24,890		
b	Income tax for 2005 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	24,890
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,338,076
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	2,338,076
_	Deduction from distributable amount (see page 24 of the instructions)	6	
6			
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,338,076
Dat	t XII Qualifying Distributions (see page 24 of the instructions)		2,000,0.0
لنك			
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	<u>2,118,776</u>
b	Program-related investments—total from Part IX-B	1b	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2		2	
2	purposes		
3	Amounts set aside for specific charitable projects that satisfy the.	3a	
а	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	2,118,776
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	- +	
5	Organizations 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 24 of the instructions)	5	2,118,776
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	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 tay in those years	g whet	her the foundation

Part XIII Undistributed Income (see page 24 of the instructions)

		(a)	(b)	(c)	(d)
_	Day to the control of the Day VI	Corpus	Years prior to 2004	2004	2005
1	Distributable amount for 2005 from Part XI,		高州子 海海	2000	2,338,076
	line 7	THE PARTY OF THE P	F. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12	TT - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	
2	Undistributed income, if any, as of the end of 2004	· 秘》 李 第 6	建工资。第7	فعم على على الله الله الله الله الله الله الله ال	
а	Enter amount for 2004 only	The state of the s	7		
þ	Total for prior years 20, 20, 20	87 - 17, 2032		Property Contraction	The State of the S
3	Excess distributions carryover, if any, to 2005		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	阿拉克斯 不是	
а	From 2000 87,530		(大学)		
b	From 2001 50,249				
С	From 2002	1. 红宝莲之刻			
d	From 2003		学是是一个主要的	3 3 3 4 3 3	
е	From 2004 .	1 7 T. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
f	Total of lines 3a through e	137,779		SAL STORES	
4	Qualifying distributions for 2005 from Part				
	XII, line 4 ▶ \$ 2,118,776			7,	
а	Applied to 2004, but not more than line 2a				
b	Applied to undistributed income of prior years			· · · · · · · · · · · · · · · · · · ·	
	(Election required—see page 25 of the instructions)	2		Control of the second	至
_	Treated as distributions out of corpus (Election		The state of the s		建
C	required—see page 25 of the instructions)		2 2 2 2		
	Applied to 2005 distributable amount	11 . 建宝融		THE REAL PROPERTY.	2,118,776
d	• •			T. March 18	
e	Remaining amount distributed out of corpus	137.779		C and a military and the control of	137,779
5	Excess distributions carryover applied to 2005				
	(If an amount appears in column (d), the			Control of the second	
	same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	0			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract	125 25 25	0	, and the second	
	line 4b from line 2b	THE RESERVE AND ADDRESS OF THE PARTY OF THE			
С	Enter the amount of prior years' undistributed	157 14 156			3
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		É		
	tax has been previously assessed	Control of the Contro			
d	Subtract line 6c from line 6b Taxable				
	amount—see page 25 of the instructions.		U		
е	Undistributed income for 2004. Subtract line			,	
	4a from line 2a Taxable amount—see page				
	25 of the instructions .			U	# 48 TO 1 BARBON 1979
f	Undistributed income for 2005. Subtract				
-	lines 4d and 5 from line 1 This amount must				04 504
	be distributed in 2006				81,521
7	Amounts treated as distributions out of			7.	
•	corpus to satisfy requirements imposed by				*
	section 170(b)(1)(E) or 4942(g)(3) (see page			19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	25 of the instructions)			3.	
_	•				
8	Excess distributions carryover from 2000 not				
	applied on line 5 or line 7 (see page 25 of the instructions)				
•	•				
9	Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	0			
40					
10	Analysis of line 9				
a	Excess from 2001 .				F.O.
þ	Excess from 2002 .		1.21		
c	Excess from 2003			17.32	4.5
d	Excess from 2004 Excess from 2005				
e	LAUG33 IIUIII 2000 .	TY DESIGNATION OF THE PARTY OF	THE RESERVE OF THE PARTY OF THE	Party Color	The state of the s

Part	XIV Private Operating Foun	dations (see pa	ge 26 of the inst	tructions and Par	t VII-A, question	9)
1a	If the foundation has received a rulir	ng or determination	letter that it is a p	rivate operating		
	foundation, and the ruling is effective					
_	Check box to indicate whether the or	F	ite operating found:		ection 4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2005	(b) 2004	Prior 3 years (c) 2003	(d) 2002	(e) Total
	investment return from Part X for each	(a) 2003	(b) 2004	(6)2003	(4) 2002	0
b	year listed 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
е	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					
а	"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 3/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	 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					0
	from an exempt organization (4) Gross investment income					0
Part	XV Supplementary Informat	ion (Complete t	his part only if	the organizatio	n had \$5.000 or	
	assets at any time durin				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Information Regarding Foundation					
а	List any managers of the foundation before the close of any tax year (b	n who have contribution to the second of the	e contributed more	% of the total contr e than \$5,000) (Se	ee section 507(d)(2	by the foundation 2))
NO						
ь NO	List any managers of the foundation ownership of a partnership or othe	n who own 10% or r entity) of which t	or more of the sto- he foundation has	ck of a corporation a 10% or greater	i (or an equally lar interest.	ge portion of the
2	Information Regarding Contribut	on, Grant, Gift, L	oan. Scholarship	, etc., Programs:		,
	Check here ► if the organization unsolicited requests for funds If the organizations under other condition	e organization ma	kes gifts, grants, e	elected charitable etc (see page 26	organizations and of the instructions)	does not accept to individuals or
a N/A	The name, address, and telephone	number of the pe	erson to whom ap	plications should b	e addressed	
N/A	The form in which applications sho	ould be submitted	and information a	nd materials they	should include	
c N/A	Any submission deadlines:					
ď	Any restrictions or limitations on a	wards, such as b	y geographical a	reas, charitable fi	elds, kinds of insti	itutions, or other
	factors N/A					

3 Grants and Contributions Paid During	inued)	ed for Eu	iture Payment	
3 Grants and Contributions Paid During to Recipient				
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor			
a Paid dunng the year				:
SEE SCHEDULE 4 ATTACHED				
		PUBLIC	CAPITAL EXPENDITURES	2,118,684
		, OBLIC		
				•
		!		
]		
Total			▶ 3a	2,118,684
b Approved for future payment	T		Ja	2,110,001
a ripprovod for fatare payment				
Total			. ▶ 3b	0

nter gros	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	on 512, 513, or 514	(e) Related or exempt	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 26 of the instructions)	
•	im service revenue			-		the mandenons /	
a b							
					•		
d							
е —							
f							
g Fee	es and contracts from government agencies						
2 Member	ership dues and assessments						
	t on savings and temporary cash investments			14	518,748		
4 Divide	nds and interest from securities			14	523,901		
5 Net re	ntal income or (loss) from real estate	· , ½ , ½	ra:		41		
	bt-financed property						
	t debt-financed property						
	ntal income or (loss) from personal property						
	investment income			18	406,309		
	(loss) from sales of assets other than inventory			10	400,309		
	come or (loss) from special events				-		
0 Gross	profit or (loss) from sales of inventory revenue. a SCH 1 ATTACHED			18	(35,900)		
			<u> </u>	'	(00)000)		
~ _							
е							
2 Subtot	al Add columns (b), (d), and (e)	11 11 2 2 2	0		1,413,058		
						1 /12 NEQ	
3 Total.	Add line 12, columns (b), (d), and (e)			•	13	1,413,058	
3 Total. See works	sheet in line 13 instructions on page 27 to		ons)			1,413,036	
3 Total. See works	sheet in line 13 instructions on page 27 to -B Relationship of Activities to the	Accomplish	ons) <mark>ment of Exen</mark>	npt Purposes			
3 Total. See works	Relationship of Activities to the Explain below how each activity for whithe accomplishment of the organization	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whithe accomplishment of the organization	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	
3 Total. See works Part XV	Relationship of Activities to the Explain below how each activity for whith accomplishment of the organization page 27 of the instructions)	Accomplish	ons) ment of Exen eported in colui	npt Purposes	VI-A contributed funds for such p	I importantly to	

Nov 15 06 04:28p ROBERT M. BEREN (561) 253-8631

Form

7.572006 33-17 PM

Form 990-PF (200)5)									Page 1	2
Part XVII	Information	Regarding	Transfers	To and	Transactions	and Re	lationships	With N	oncharita	ble	

		Exempt Or	ganizations							
a b	501(d) Tran (1) C (2) C Othe (1) S (2) F (3) F (4) F (5) U (6) F Shail If the value	c) of the Code (other sfers from the replication of transactions. Sales of assets to Purchases of asset and a compared to the code of the goods, of the good	a noncharitable exts from a noncharitable exts from a nonchar equipment, or other angements	ege in any of the following (3) organizations) or in to a nonchantable extends or organization. Example organization of the following areasets organization. Eship or fundraising solutists, other assets, or es," complete the following arrangement, show	section 5 cempt of cempt of cempt of central c	527, relatin rganizatio	g to political not of the control of	al organizati	ons?	ed less than fair
(a) L	пе по	(b) Amount involved	(c) Name of nonc	hantable exempt organizatio	n l	(d) Descript	on of transfe	rs. transactio	ns and sha	iring arrangements
(-, -		(2)	(0)			(-,				
					-					
				·						~
										· · · · · · · · · · · · · · · · · · ·
							· · · · · · · · · · · · · · · · · · ·			
							·		•	
							<u></u>			
	-						_			
					1					
										
			L							
	des	cribed in section :	501(c) of the Code	affiliated with, or relate (other than section 50	ed to, o 01(c)(3)	ne or mo) or in see	re tax-exe ction 527?	mpt organi	zations	☐ Yes 💢 No
) If \	res, complete the	e following schedu	(b) Type of orga	nization	— Т		(c) Description	on of colution	nebin
		(a) Name of or	98/11241011	(b) Type of diga	II NEBUOII			(C) Description	On Or relatio	riship
		· · · · · · · · · · · · · · · · · · ·								
	Unde belie	er penalties of perjury,	I declare that I have end complete Declaration	vamined this return, including of preparer (other than taxp	accompa ayer or fid	anying scheduciary) is ba	dules and sta	itements, and formation of w	to the best	of my knowledge and er has any knowledge
	1	CON	M Seu	<u></u>		$\perp UII $	5/06	TRUS	TFF	
ē	7 s	gnature of officer or to	ustee			Date	<u> </u>	Title	<u> </u>	
훈		T		<u> </u>	Date				Preparer	's SSN or PTIN
Sign Here	ဖွ	<u>_</u>	\sim \sim \sim	ļ			Check if			ature on page 28
Sig	말흔	O Preparer's	* K // //	111 -	i) /i	5/06	self-emplo	yeo ▶ ☐	of the inst	rucuons.)
	Paid Preparer's	g signature	Dowl	VI	1' // -	100			512-7	8-0498
	: ية	Firm s name (or y		CHENRITTER &			LLC		3-09701	
	1	self-employed), a	adress, 345 RI	VERVIEW, SUITE 61	0 WIC	HITA, KS	67203	Phone no	(316) 2	67-9211

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 1

48-6337836 Form 990-PF, 2005

PART I, Line 1: Contributions, gifts, grants, etc., received:	
None	0
	0
PART I, Line 11: Other Income:	
Ascot Partner, L P - #13-3693341 Ordinary Loss	(35,900)
	(35,900)
PART I, Line 16a: Legal Fees:	
Brown Rudnick Berlack Israels LLP - Lancer Investment Litigation	10,590
	10,590
PART I, Line 16b: Accounting Expense:	
Bank America Investments Tax Prep	300
	300
PART I, Line 16c: Other Professional Fees:	
Fırst Manhattan - Advisory Fees	154,605
	154,605
PART I, Line 18: Taxes:	
Federal Income Tax	(880) 3,064
Foreign Tax Paid	3,004
	2,184
PART I, Line 23: Other Expenses:	
Bank Charges	(15) 97
Freight & Postage Miscellaneous Expense	10
Office Supplies	0
	92

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 2	Form 990-PF, 2005

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 4/7/05 2,600,000 2,579,889 0 0 U S Treasury Bill-Due 5/11/06 2,100,000 0 2,065,100 2,069,613

2,579,889 2,065,100 2,069,613

ISRAEL HENRY BEREN CHARITABLE TRUST	48-6337836
Schedule 2	Form 990-PF, 2005

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

Charles	# Charas			
Stocks Exxon/Mobil	# Shares 60,000	911,796	911 796	3,370,200
Peoples Bancorp Inc	24,136	203,322	203,322	688,600
Peoples Bancorp Inc	ıncl above	20,446	20,446	ıncl above
Chevron/Texaco Inc	30,285	1,197,102	1,197,102	3,438,559
Chevion revaco me	30,203	1,107,102	1,107,102	0,100,000
Abbott Laboratories	16,500	666,123	666,123	650,595
Altria Group Inc	12,000	572,257	572,257	896,640
Arbitron Inc	3,000	89,229	0	0
Bell South Corporation	6,000	0	0	0
Berkshire Hathaway	5	340,548	340,548	443,100
Berkshire Hathaway	5	0	419,799	443,100
Cardinal Health Inc	2,000	126,663	. 0	. 0
Cardinal Health Inc.	5,500	378,310	0	0
Colgate Palmolive	3,500	182,626	0	0
Diebold Inc	5,000	195,972	195,972	190,000
Discovery Hldg Co Com Ser A	30,000	0	423,098	454,500
Dollar General Corp	25,000	496,749	496,749	476,750
Dorel Inds Inc CI B Sub Vtg	16,000	519,777	519,777	380,800
Dorel Inds Inc CI B Sub Vtg	8,000	0	191,823	190,400
Equifax Inc	5,000	133,754	0	100,100
Fair Isaac & Co Inc	1,500	114,113	38,038	66,255
Fair Isaac & Co Inc	3,000	incl above	00,000	00,200
Fair Isaac & Co Inc	10,500	358,396	358,396	463,785
			638,219	645,150
First Data Corp	15,000	638,219		363,420
Gannett Co Inc Del	6,000	507,470 515,579	507,470 515,578	578,325
General Electric	16,500	515,578	•	
Hartford Financial Services Gr	7,500	479,488	479,488	644,175 0
Hillenbrand Industries Inc	9,000	517,445	102 222	98,640
IBM	1,200	103,233	103,233	
IBM	5,800	505,229	505,229	476,760
IBM	1,500	400.070	115,764	123,300
Kerr McGee Corp	3,000	122,079	0	0
Kerr McGee Corp	4,000	199,438	171 249	_
Kimberly Clark Corp	3,000	171,348	171,348	178,950
Liberty Media Corp New	65,000	0	510,616	511,550
Marsh & McClennan Co Inc	3,000	148,449	0	0
Marsh & McClennan Co Inc	9,000	394,708	0	185 530
McCormick & Co Inc Non Voti	6,000	124,544	124,544	185,520
Microsoft Corp	16,000	418,977	418,977	418,400
Microsoft Corp	12,500	0	327,231	326,875
Nestle Sa-Sponsored	7,000	408,771	408,771	523,250
North Fork Bancorporation Inc	21,000	532,078	532,078	574,560
Novartis Ag-Sponsored Adr	10,000	471,322	471,322	524,800
Novartis Ag-Sponsored Adr	4,000	0	192,941	209,920
Oxford Health Plans Inc	3,000	0	0	0
Pfizer Inc	15,000	554,400	554,400	349,800
Reed Elsevier P L C Spon Adr	13,500	482,226	482,226	506,385
Rentokil Initial	150,000	449,802	0	0
3М СО СОМ	10,000	0	807,017	775,000
Tyco Intl Ltd	20,000	0	608,694	577,200
Unilever PLC	14,000	488,295	488,295	561,680
United Health Group Inc. Com	1,907	116,056	0	0
Viacom Inc -CL B Non Vtg	14,000	507,811	507,811	456,400
Viacom Inc -CL B Non Vtg	6,000	0	199,156	195,600
Vornado Realty Trust	6,500	466,252	356,546	542,555
Vornado Realty Trust	2,000	incl above		
Wells Fargo & Co New	2,500	113,804	113,804	157,075
	ļ	15,944,205	16,696,004	22,658,574

ISRAEL HENRY BEREN CHARITABLE T	4	48-6337836		
Schedule 2		Form 990)-PF, 200	
PART II, Line 10c: Investments - corporate bonds:				
Sequa Corp Sr Nt 9% 8/1/09	429,000	429,000	425,00	
State of Israel Bonds	25,000	0		
	454,000	429,000	425,00	
PART II, Line 13: Investments - other:				
Ascot Partners, L P	2,163,679	2,352,048	2,352,04	
Ascot Partners, L P - Unrealized Gain	3,393	3,184	3,18	
CLSP Overseas, Ltd	2,000,000	2,000,000	2,477,64	
First Bio Med Ltd	3,000,000	3,000,000	4,295,17	
Gift Certificates com	18,431	18,431	18,43	
Gotham Partners International	168,553	168,553	33,08	
Lancer Offshore Inc	5,000,000	5,000,000		
Moore Technology Venture	764,728	764,728	20,2	

48-6337836 Form 990-PF, 2005 ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3

	NUMBER OF	DATE	DATE	SALES	COST & EXPENSES	SHORT-TERM GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(LOSS)	GAIN/(LOSS)
STATE OF ISRAEL BONDS	25000	1995	4/30/2005	25,000 00	25,000 00		,
FIRST MANHATTAN COMPANY -SEE ATTACHED SCHEDULE 3A	STCG	VARIOUS	2005	2,387,617 22	2,402,145 17	(14,527 95)	
FIRST MANHATTAN COMPANY	LTCG	VARIOUS	2005	1,740,043 02	1,482,948 22		257,094 80
FIRST MANHATTAN COMPANY-LTCG DISTRIBUTION -SEE ATTACHED SCHEDULE 3A	G DISTRIB	UTION	2005				1,494 15
BANK AMERICA ST INVESTMENTS -SFE ATTACHED SCHEDLIF 3B	STCG	VARIOUS	2005	25,780,461 36	25,784,675 41	(4,214 05)	
ASCOT PARTNERS, L P STCG ID# 13-3693341	,		2005	166,356 00		166,356 00	
ASCOT PARTNERS, L P LTCG ID# 13-3693341	,		2005	106 00		106 00	

258,588 95

147,720 00

30,099,583 60 29,694,768 80

406,308 95

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3A

TOTAL GAINS/LOSS

48-6337836 Form 990-PF, 2005

258,588 95

244,061 00

4,127,660 24 3,885,093 39 (14,527 95)

DESCRIPTION	NUMBER OF UNITS	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST & EXPENSES OF SALE	SHORT-TERM GAIN/ (LOSS)	LONG-TERM GAIN/(LOSS)
HILLENBRAND INDUSTRIES INC	9,000	6/15/2004	1/12/2005	492,111 12	517,445 17	(25,334 05)	
KERR MCGEE CORP	4,000	6/4/2004	4/19/2005	312,419 89	199,438 33	112,981 56	
MARSH & MCLENNAN CO INC	9,000	6/4/2004	5/20/2005	267,354 73	394,707 23	(127,352 50)	
RENTOKIL INITIAL	150,000	11/26/2004	3/8/2005	470,989 94	449,802 14	21,187 80	
US TREASURY BILLS	200,000	12/2/2004	1/12/2005	198,950 00	198,452 91	497 09	
US TREASURY BILLS	300,000	8/11/2005	11/1/2005	398,352 01	396,015 87	2,336 14	
US TREASURY BILLS	100,000	8/11/2005	11/15/2005	99,686 68	98,776 40	910 28	
Not on 1099 US TREASURY BILLS	150,000	12/14/2005	12/28/2005	147,752 85	147,507 12	245 73	
			I	2,387,617 22	2,402,145 17	(14,527 95)	
ARBITRON INC	3,000	2/22/2002	4/18/2005	127,362 86	89,229 46		38,133 40
CARDINAL HEALTH INC	2,000	12/12/2003	6/21/2005	119,632 68	126,663 04		(7,030 36)
CARDINAL HEALTH INC	4,000	6/4/2004	6/21/2005	239,265 35	275,073 47		(35,808 12)
CARDINAL HEALTH INC	1,500	6/14/2004	6/21/2005	89,724 51	103,236 72		(13,512 21)
COLGATE-PALMOLIVE CO	3,500	10/30/2003	5/20/2005	177,412 50	182,625 62		(5,213 12)
EQUIFAX INC	4,000	4/25/2002	2/4/2005	121,714 78	112,238 27		9,476 51
EQUIFAX INC	1,000	1/28/2003	2/4/2005	30,428 69	21,516 10		8,912 59
FAIR ISAAC & CO INC	3,000	5/10/2002	11/21/2005	141,227 56	76,075 03		65,152 53
KERR MCGEE CORP	3,000	11/10/2003	4/19/2005	234,314 91	122,078 69		112,236 22
MARSH & MCLENNAN CO INC	3,000	5/3/2002	3/1/2005	98,775 68	148,449 42		(49,673 74)
UNITED HEALTH GROUP INC CON	810	9/26/2003	5/23/2005	78,070 37	49,294 89		28,775 48
UNITED HEALTH GROUP INC CON	1,097	9/26/2003	5/20/2005	105,480 82	66,761 12		38,719 70
VORNADO REALTY TRUST	2,000	6/14/2004	7/28/2005	176,632 31	109,706 39		66,925 92
			[1,740,043 02	1,482,948 22		257,094 80
FIRST MANHATTAN CAPITAL GAIN	DISTRIBU	TION					1,494 15

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 3B

48-6337836 Form 990-PF, 2005

	NUMBER	ī			COST &	SHORT-TERM	
İ	OF	DATE	DATE	SALES	EXPENSES	GAIN/	LONG-TERM
DESCRIPTION	UNITS	ACQUIRED	SOLD	PROCEEDS	OF SALE	(LOSS)	GAIN/(LOSS)
BESONII HON		7.10 40.1.(2.5)				(2000)	
FEDERAL HOME LN BK DISC NT	1,000,000	12/28/2004	2/25/2005	996,263 33	996,263 33	-	
FEDERAL HOME LN BK DISC NT	500,000	12/28/2004	3/28/2005	496,992 50	496,992 50	-	
FEDERAL HOME LN BK DISC NT	500,000	4/5/2005	8/3/2005	494,963 33	494,963 33	-	
FEDERAL HOME LN MTG CORP DI	1,000,000	12/28/2004	3/4/2005	995,691 67	995,691 67	-	
FEDERAL HOME LN MTG CORP DI	500,000	12/28/2004	4/5/2005	496,680 25	496,680 25	-	
FEDERAL HOME LN MTG CORP DI	1,000,000	3/3/2005	7/5/2005	990,186 95	990,159 22	27 73	
FEDERAL HOME LN MTG CORP DI		3/4/2005	7/5/2005	990,186 94	990,214 67	(27 73)	
FEDERAL HOME LN MTG CORP DI		4/29/2005	8/1/2005	496,070 28	496,070 28	-	
FEDERAL HOME LN MTG CORP DI	500,000	6/2/2005	10/4/2005	494,454 44	494,454 44	-	
FEDERAL HOME LN MTG CORP DI		6/20/2005	10/18/2005	988,966 67	988,966 67	-	
FEDERAL HOME LN MTG CORP DI	1,000,000	6/22/2005	10/19/2005	988,995 81	988,995 81	-	
FEDERAL HOME LN MTG CORP DI	2,000,000	7/5/2005	11/2/2005	1,977,133 33	1,977,133 33	-	
FEDERAL HOME LN MTG CORP DI	500,000	8/1/2005	12/5/2005	493,724 17	493,700 00	24 17	
FEDERAL HOME LN MTG CORP DI		8/3/2005	12/5/2005	493,724 16	493,748 33	(24 17)	
FEDERAL NATL MTG ASSN DISC N	1,000,000	12/28/2004	1/28/2005	998,045 28	998,045 28	-	
FEDERAL NATL MTG ASSN DISC N		12/28/2004	2/14/2005	996,906 67	996,906 67	-	
FEDERAL NATL MTG ASSN DISC N	1,000,000	12/28/2004	2/22/2005	996,360 00	996,360 00	-	
FEDERAL NATL MTG ASSN DISC N	500,000	12/28/2004	3/2/2005	497,893 33	497,893 33	-	
FEDERAL NATL MTG ASSN DISC N	500,000	12/28/2004	3/10/2005	497,610 00	497,610 00	-	
FEDERAL NATL MTG ASSN DISC N	500,000	3/28/2005	4/11/2005	499,484 72	499,484 72	-	
FEDERAL NATL MTG ASSN DISC N	500,000	12/28/2004	4/13/2005	496,393 06	496,393 06	-	
FEDERAL NATL MTG ASSN DISC N	500,000	12/28/2004	4/25/2005	495,919 17	495,919 17	-	
FEDERAL NATL MTG ASSN DISC N	500,000	12/28/2004	4/29/2005	495,780 83	495,780 83	-	
FEDERAL NATL MTG ASSN DISC N	500,000	1/28/2005	5/23/2005	495,815 28	495,815 28	-	
FEDERAL NATL MTG ASSN DISC N	500,000	1/28/2005	6/1/2005	495,436 11	495,436 11	-	
FEDERAL NATL MTG ASSN DISC N	1,000,000	2/14/2005	6/20/2005	990,445 00	990,445 00	-	
FEDERAL NATL MTG ASSN DISC N	1,000,000	2/22/2005	6/22/2005	990,766 67	990,766 67	-	
FEDERAL NATL MTG ASSN DISC N	500,000	3/3/2005	7/6/2005	495,026 04	495,026 04	-	
FEDERAL NATL MTG ASSN DISC N	500,000	3/10/2005	7/8/2005	495,183 33	495,183 33	-	
FEDERAL NATL MTG ASSN DISC N	500,000	4/11/2005	8/10/2005	494,943 25	497,044 44	(2,101 19)	
FEDERAL NATL MTG ASSN DISC N	500,000	4/13/2005	8/10/2005	494,943 25	497,056 11	(2,112 86)	
FEDERAL NATL MTG ASSN DISC N	500,000	4/25/2005	8/24/2005	494,924 72	494,924 72	-	
FEDERAL NATL MTG ASSN DISC N	500,000	5/23/2005	9/26/2005	494,470 00	494,470 00	-	
FEDERAL NATL MTG ASSN DISC N	500,000	7/6/2005	11/4/2005	494,275 07	494,235 69	39 38	
FEDERAL NATL MTG ASSN DISC N	500,000	7/8/2005	11/4/2005	494,275 06	494,314 44	(39 38)	
FEDERAL NATL MTG ASSN DISC N	1,000,000	8/10/2005	12/9/2005	987,731 94	987,731 94	-	
FEDERAL NATL MTG ASSN DISC N		8/24/2005	12/23/2005	493,798 75	493,798 75	-	
			_				

NONE

(4,214 05)

25,780,461 36 | 25,784,675 41 |

25,780,461 36 | 25,784,675 41 | (4,214 05)| -

(4,214 05)

TOTAL GAINS/LOSS

ISRAEL HENRY BEREN CHARITABLE TRUST Schedule 4

48-6337836 Form 990-PF, 2005

"X" = Written ackn rec'd

"NN" = Written ackn not necessary

CONTRIE	BUTIONS:			PURPOSE
12/16/2005' #1239	AMERICAN FRIENDS OF BEIT MORASHA P O BOX 940459 444 BEACH 129 STREET ROCKAWAY BEACH, NY 11694	100,000 00	x	GENERAL FUND
12/16/2005 #1240	CHABAD LUBAVITCH OF NORTH BROWARD 1500 N STATE ROAD 7 MARGATE, FL 33063	25,000 00	x	MEALS ON WHEELS
12/16/2005 #1242	CHABAD HOUSE LUBAVITCH OF PALM BEACH 844 PROSPERITY FARMS RD NORTH PALM BEACH, FL 33408	25,000 00	x	PALM BEACH CAPITAL PROJECT
12/19/2005 #1244	JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI ST P O BOX 16031 JERUSALEM, 91160 ISRAEL	150,000 00	x	ISRAFL HENRY BEREN DORMITORY
4/5/2005 #1224 12/28/2005 #1246	AISH HA TORAH - JERUSALEM FELLOWSHIPS ATTN RABBI CHANAN KAUFMAN 119 WEST 72ND STREET, PMB 224 NEW YORK, NY 10023	100,000 00 100,000 00		SCHOLARSHIPS SCHOLARSHIPS
12/16/2005 #1241	NER ISRAEL RABBINICAL COLLEGE 400 MT WILSON LANE BALTIMORE, MD 21208	75,000 00	X	ISRAEL HENRY BEREN SCHOLARSHIP FUND
12/16/2005 #1243	OHR TORAH STONE 49 WEST 45TH STREET #701 NEW YORK, NY 10036	200,000 00	x	ISRAEL HENRY BEREN RESIDENCE HALL
3/25/2005 #1223	THE CENTRAL FUND OF ISRAEL-EARMARKED FOR LACHAN CEN AMERIDCAN FRIENDS OF LACHAN DAVID BAKER 189 N MAIN SHARON, MA 02067	3,600 00	x	GENERAL FUND
11/30/2005 #1237	UNITED HEBREW CEMETERY ASSOCIATION C/O PHILIP S MEHLER, M D 101 GRAPE STREET DENVER, CO 80220	15,000 00	x	WATER RIGHTS
4/13/2005 #1225 8/31/2005 #1228 11/23/2005 #1236	UNITED LUBAVITCHER YESHIVOTH 433 CROWN STREET BROOKLYN, NY 11225	50,000 00 75,000 00 75,000 00 75,000 00 75,000 00	X	TORAH CENTER IHB TORAH CENTER IHB TORAH CENTER
10/14/2005 #1235	YESHIVA UNIVERSITY ISRAEL HENRY BEREN CHARITABLE TRUST ENDOWM 500 WEST 185TH STREET NEW YORK, NY 10033-3299 NEW YORK, NY 10033-3299	1,125,084 47 ; ENTS	X	PLEDGE

	VP.		•			
Form 6863 (R		automatic) 3-Month Extension, complete only	Page 2 Part II and check this box ▶ X			
		e already been granted an automatic 3-month ex				
		onth Extension, complete only Part I (on page				
Part II	Additional (not automa	itic) 3-Month Extension of Time - Must	File Original and One Copy.			
Type or	Name of Exempt Organization		Employer identification number			
print	ISRAEL HENRY BEREN		्रिक रेख्ने 48-6337836			
File by the	1	suite no If a P O box, see instructions	For IRS use only			
extended due date for	P.O. BOX 20380					
filing the return See	, ,	e, and ZIP code For a foreign address, see instructions				
instructions	WICHITA, KS 67208					
	-	separate application for each return) Form 990-T(sec 401(a) or 408(a) trust)	Form 5227			
\vdash	m 990 m 990-BL	Form 990-T (trust other than above)	Form 6069			
	m 990-EZ	Form 1041-A	Form 8870			
<u> </u>	m 990-PF	Form 4720	1 01111 0070			
STOP: D	o not complete Part II if you	were not already granted an automatic 3-mo	nth extension on a previously filed Form 8868.			
	ooks are in the care of ▶ DC					
	none No ▶ 316-265-331:		-265-9661			
		office or place of business in the United States, of	check this box			
		organization's four digit Group Exemption Numb				
for the wh	ole group, check this box ▶	If it is for part of the group, check this bo	x > and attach a list with the			
	d EINs of all members the ex					
		xtension of time until NOVEMBER 15, 2006				
	calendar year 2005, or oth		_and ending			
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						
			E A COMPLETE AND ACCORATE			
KEI	URN IS NOT YET AVAI	DABLE				
8a If thi	s application is for Form 99	0-BL, 990-PF, 990-T, 4720, or 6069, enter the	e tentative tax less any			
		ctions				
b If the	s application is for Form 990	-PF, 990-T, 4720, or 6069, enter any refundable	le credits and estimated			
		y prior year overpayment allowed as a credit				
prev	iously with Form 8868	·	\$ 18,000			
c Bala	nce Due. Subtract line 8b fro	om line 8a Include your payment with this form	, or, if required, deposit			
	, , ,	ed, by using EFTPS (Electronic Federal Tax				
ınstr	uctions					
Hadas appoin	on of names I dealers that I have	Signature and Verification	N and statements, and to the best of my knowledge and belief,			
	rect, and complete, and that I am auth		to statements, and to the best of my memorge and comme			
	0/1/1/	- COA	Date > 4/15/06			
Signature >	DM W	Notice to Applicant - To Be Complete	ad by the IRS			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	have approved this application	Please attach this form to the organization's return	ed by the into			
We	have not approved this application of the organization's return (in	ation. However, we have granted a 10-day grace peri	od from the later of the date shown below or the due onsidered to be a valid extension of time for elections			
We	have not approved this applicate We are not granting a 10-day	tion. After considering the reasons stated in item 7, grace period.	we cannot grant your request for an extension of time			
We	ATO ENVIOLENCE application	because it was filed after the extended due date of the	he return for which an extension was requested			
	er Jos					
6	AUG 1 8 2006	0				
Director	AUG 1 8 2000 100	By	Date			
))	<u> </u>	address if you want the copy of this application	for an additional 3-month extension			
	o an address different than t		Total additional of month exercises.			
	Name					
Type or	Number and street (include s	uite, room, or apt. no.) or a P.O. box number				
print	Mulliper and Street (include s	and, room, or ape no., or a r.o. box number				
	City or town, province or state	e, and country (including postal or ZIP code)				
	and of tonny browning or other					
JSA 5F8055 1 000	<u> </u>		Form 8868 (Rev 12-2004)			