

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY		A Employer identification number 48-0990309
Number and street (or P.O. box number if mail is not delivered to street address) 2020 N BRAMBLEWOOD	Room/ suite	B Telephone number (see instructions) (316) 265-3311
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>101,579,309</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,206,403			
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments	3,623	3,623		
	4 Dividends and interest from securities	1,338,236	1,338,236		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,244,468			
	b Gross sales price for all assets on line 6a <u>20,903,884</u>				
	7 Capital gain net income (from Part IV, line 2)		7,244,468		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	13,792,730	8,586,327			
ing and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,882	0		2,882
	b Accounting fees (attach schedule)	1,440	0		1,440
	c Other professional fees (attach schedule)	481,271	478,175		3,096
	17 Interest	12	12		0
	18 Taxes (attach schedule) (see instructions)	150,101	0		7,842
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	4,302,038	0		0	

Operat	24 Total operating and administrative expenses. Add lines 13 through 23	4,937,744	478,187	15,260
	25 Contributions, gifts, grants paid	4,867,717		4,867,717
	26 Total expenses and disbursements. Add lines 24 and 25	9,805,461	478,187	4,882,977
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	3,987,269		
	b Net investment income (if negative, enter -0-)		8,108,140	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form 990-PF (2019)

Form 990-PF (2019)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-1,203,944	568,848	568,848
	2 Savings and temporary cash investments		3,809,118	4,482,841	4,482,841
	3 Accounts receivable _____ -345 Less: allowance for doubtful accounts _____			-25	-345
	4 Pledges receivable _____ Less: allowance for doubtful accounts _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)		7,936,335	0	0
	b Investments—corporate stock (attach schedule)		35,894,375	45,531,475	96,527,620
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		70,272	14,450	0
	14 Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____				
15 Other assets (describe _____)					
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		46,506,131	50,597,269	101,579,309	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue		-596,372	-492,503	
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe _____)				
23 Total liabilities (add lines 17 through 22)		-596,372	-492,503		
Assets or Fund Balances	Foundations that follow FASB ASC 958, check here				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here				
	26 Capital stock, trust principal, or current funds		0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0		
28 Retained earnings, accumulated income, endowment, or other funds		47,102,503	51,089,772		
29 Total net assets or fund balances (see instructions)		47,102,503	51,089,772		

Ne	29	Total net assets or fund balances (see instructions)	47,102,503	51,069,772
	30	Total liabilities and net assets/fund balances (see instructions)	46,506,131	50,597,269

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	47,102,503
2	Enter amount from Part I, line 27a	2	3,987,269
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	51,089,772
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	51,089,772

Form 990-PF (2019)

Form 990-PF (2019)

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GODADDY INC		2019-11-22	2020-03-16
b GODADDY INC		2019-11-22	2020-03-17
c GODADDY INC		2019-12-04	2020-03-17
d KAR AUCTION SVCS INC		2019-06-25	2020-04-02
e CITIGROUP INC		2016-08-17	2019-12-16
RECKITT BENCKISER GROUP PLC		2011-03-15	2020-01-17
CAPITAL ONE FINL CORP		2016-06-30	2020-01-10
DUNKIN BRANDS GROUP INC		2018-02-22	2020-03-18
KAR AUCTION SVCS INC		2019-02-01	2020-04-02
KAR AUCTION SVCS INC		2019-02-07	2020-04-02
KAR AUCTION SVCS INC		2019-02-21	2020-04-02
PFIZER INC		2015-12-10	2020-02-18
PFIZER INC		2016-02-01	2020-02-18
PFIZER INC		2016-02-25	2020-02-18
RECKITT BENCKISER GROUP PLC		2000-02-07	2020-01-02
RECKITT BENCKISER GROUP PLC		2000-02-02	2020-01-02
RECKITT BENCKISER GROUP PLC		2003-03-03	2020-01-17
CARRIER GLOBAL CORP		2018-11-27	2020-04-03
INTERNATIONAL BUSINESS MACHS CORP		2000-12-27	2020-06-16
INTERNATIONAL BUSINESS MACHS CORP		2005-06-16	2020-06-16
JOHNSON & JOHNSON CO		1989-08-04	2020-07-23
JOHNSON & JOHNSON CO		2010-06-09	2020-07-23
OTIS WORLDWIDE CORP			2020-04-07
OTIS WORLDWIDE CORP		2018-11-27	2020-06-04
RAYTHEON TECHNOLOGIES CORP		2018-11-27	2020-06-22
WELLS FARGO & CO		2010-06-21	2020-02-04
WELLS FARGO & CO		2010-10-19	2020-02-04
BOA SECURITIES LITIGATION			2020-10-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 794,114		1,141,124	-347,010
b 471,386		691,590	-220,204
c 471,386		667,593	-196,207
d 539,285		1,191,115	-651,830
e 1,931,528		1,165,505	766,023
634,182		376,889	257,293
2,235,798		1,381,823	853,975
1,049,721		1,476,942	-427,221
248,071		469,198	-221,127
161,786		311,310	-149,524
129,429		226,617	-97,188
1,310,004		1,167,073	142,931
272,917		225,864	47,053
236,528		198,209	38,319
2,040,531		244,082	1,796,449
2,530,259		279,901	2,250,358

24,392		4,631	19,761
18,568		28,416	-9,848
184,270		128,099	56,171
737,081		462,493	274,588
1,500,561		65,999	1,434,562
1,500,561		583,843	916,718
23			23
35,174		42,605	-7,431
82,926		94,799	-11,873
1,525,073		908,684	616,389
238,293		125,012	113,281
37			37

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-347,010
b			-220,204
c			-196,207
d			-651,830
e			766,023
			257,293
			853,975
			-427,221
			-221,127
			-149,524
			-97,188
			142,931
			47,053
			38,319
			1,796,449
			2,250,358
			19,761
			-9,848
			56,171
			274,588
			1,434,562
			916,718
			23
			-7,431
			-11,873
			616,389
			113,281
			37

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,244,468
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,795,839	89,164,640	0.053786
2017	3,072,040	76,896,262	0.039950
2016	4,039,537	71,829,412	0.056238
2015	3,370,562	68,280,116	0.049364
2014	2,248,312	69,500,978	0.032349
2 Total of line 1, column (d)			0.231687

3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046337
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	99,519,112
5	Multiply line 4 by line 3	5	4,611,417
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	81,081
7	Add lines 5 and 6	7	4,692,498
8	Enter qualifying distributions from Part XII, line 4	8	4,882,977

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form 990-PF (2019)

Form 990-PF (2019)

Page 4

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	81,081
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	81,081
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	81,081
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	108,425
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	108,425
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	199
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,145
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 27,145 Refunded	11	0

Part VII-A Statements Regarding Activities

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
KS

b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Form **990-PF** (2019)

Form 990-PF (2019) Page **5**

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions.</i>	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no. (316) 265-3311 Located at 2020 N BRAMBLEWOOD WICHITA KS ZIP+4 67206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? <input type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i>	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," list the years</i> 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4b No

Form 990-PF (2019)

Form 990-PF (2019)

Page 6

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows for ROBERT M BEREN and CHARLES B SPRADLIN JR.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row for NONE.

Total number of other employees paid over \$50,000. 0

Form 990-PF (2019)

Form 990-PF (2019)

Page 7

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

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

5 Five highest paid independent contractors for professional services (see instructions). If none, enter none.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST MANHATTAN COMPANY 399 PARK AVENUE NEW YORK, NY 10022	INVESTMENT ADVICE	474,604
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Form 990-PF (2019)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1a	88,316,317
b Average of monthly cash balances.	1b	12,718,314
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	101,034,631
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2 Acquisition indebtedness applicable to line 1 assets.	2	0
3 Subtract line 2 from line 1d.	3	101,034,631
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,515,519
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,519,112
6 Minimum investment return. Enter 5% of line 5.	6	4,975,956

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6.	1	4,975,956
--	---	-----------

be distributed in 2020				3,000,733
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Form **990-PF** (2019)

Form 990-PF (2019)

Page **10**

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.
- b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
ROBERT M BEREN
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include:

• The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

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

Form **990-PF** (2019)

Form 990-PF (2019)

Part XV Supplementary Information (continued)



3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year BEREN SEA FOUNDATION 2020 N BRAMBLEWOOD ST WICHITA, KS 67206	NONE	PC	GENERAL	2,500,000
JEWISH FEDERATION OF PALM BEACH 220 SUNRISE AVENUE SUITE 202 PALM BEACH, FL 33480	NONE	PC	ANNUAL CAMPAIGN	650,000
JEWISH COMMUNAL FUND 575 MADISON AVENUE SUITE 703 NEW YORK, NY 10022	NONE	PC	FUND #182	600,000
ROBERT M BEREN ACADEMY 11333 CLIFFWOOD DRIVE HOUSTON, TX 770356011	NONE	PC	GENERAL FUND	300,000
TIKVAH FUND 165 EAST 56TH STREET 4TH FLOOR NEW YORK, NY 10022	NONE	PC	DONATION	150,000
FOUNDATION FOR JEWISH CAMP INC 253 WEST 35TH STREET 4TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL FUND	100,000
OHR TORAH STONE 49 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PC	GENERAL FUND	100,000
THE JEWISH POLICY CENTER 50 F ST NW STE 100 WASHINGTON DC, DC 20000	NONE	PC	DONATION	100,000
AIEF-AMERICAN ISRAEL EDUCATION FUND 900 SOUTH PINE ISLAND RD ST 320 PLANTATION, FL 33323	NONE	PC	GENERAL FUND	75,000
BRANDEIS CENTER 1717 PENNSYLVANIA AVE NW ST 1025 WASHINGTON, DC 20005	NONE	PC	DONATION	50,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON, DC 200013724	NONE	PC	INTERNATIONAL BOARD OF GOVERNORS	50,000
HARVARD HILLEL 52 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE	PC	GRADUATE PROGRAM	25,000
UNITED WAY OF PALM BEACH COUNTY 477 S ROSEMARY AVENUE STE 230 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL FUND	25,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET BH 704 NEW YORK, NY 100333201	NONE	PC	ANNUAL HANUKKAH DINNER &	25,000
PALM BEACH ORTHODOX SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	GENERAL FUND	19,800
BRANDON GARSON LEGACY FUND PO BOX 5121 WESTPORT, CT 06881	NONE	PC	DONATION	15,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE 3RD FLOOR BOSTON, MA 021165712	NONE	PC	DONATION	10,000
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	DONATION	5,500

NEW YORK, NY 10017 GARDENS JEWISH EXPERIENCE 180 BENT TREE DR PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL FUND	5,000
ISRAEL TENNIS CENTERS FOUNDATION 3275 WEST HILLSBORO BOULEVARD SUITE 102 DEERFIELD BEACH, FL 33442	NONE	PC	GENERAL FUND	5,000
JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE, NY 11570	NONE	PC	ANNUAL FUND	5,000
WORLD JEWISH CONGRESS AMERICAN SECTION 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	DONATION	5,000
ALPERT JEWISH FAMILY SERVICE 5841 CORPORATE WAY STE 200 WEST PALM BEACH, FL 33407	NONE	PC	GENERAL FUND	3,600
FRIENDS OF UNITED HATZALAH OF ISRAEL 208 EAST 51 STREET SUITE 303 NEW YORK, NY 10022	NONE	PC	GENERAL FUND	3,000
HILLELOF BROWARD AND PALM BEACH 777 GLADES ROAD BLDG LY-3A BOCA RATON, FL 33431	NONE	PC	GENERAL FUND	3,000
AJC OF PALM BEACH 1900 NW CORPORATE BLVD SUITE 210W BOCA RATON, FL 33432	NONE	PC	GLOBAL JEWISH ADVOCACY	2,500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BLVD SUITE 970 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND	2,000
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER, FL 334587205	NONE	PC	FRENCHMAN'S CREEK	2,000
NEFESH B'NEFESH 50 EISENHOWER DRIVE PARAMUS, NJ 07652	NONE	PC	GENERAL FUND	2,000
AHAVATH ACHIM - HEBREW CONGREGATION 1850 NORTH WOODLAWN WICHITA, KS 67208	NONE	PC	GENERAL FUND	1,800
INTERNATIONAL AAE INC 1225 EAST 14TH ST BROOKLYN, NY 12230	NONE	PC	YOUTH CENTER	1,800
US FRIENDS OF THE MENACHEM BEGIN HERITAGE FOUNDATION 4525 SAGUARO TRI INDIANAPOLIS, IN 46268	NONE	PC	DONATION	1,800
AMERICAN FRIENDS OF SHALVA 315 5TH AVE NEW YORK, NY 10016	NONE	PC	DONATION	1,550
HEBREW CONGREGATION 1850 NORTH WOODLAWN WICHITA, KS 67208	NONE	PC	CONTRIBUTION PLEDGE 2020	1,365
AYN RAND INSTITUTE 2121 ALTON PARKWAY SUITE 250 IRVINE, CA 92606	NONE	PC	GENERAL FUND	1,000
CHABAD HOUSE LUBAVITCH OF PALM BEACH 844 PROSPERITY FARMS RD NORTH PALM BEACH, FL 33408	NONE	PC	DONATION	1,000
FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY ROAD STE 350 BUFFALO GROVE, IL 60089	NONE	PC	GENERAL FUND	1,000
FRIENDS OF HARVARD UNIVERSITY CENTER 6 DIVINITY AVENUE CAMBRIDGE, MA 02138	NONE	PC	GENERAL FUND	1,000
FRIENDS OF THE IDF 29 EAST MADISON STREET CHICAGO, IL 60602	NONE	PC	GENERAL FUND	1,000
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL FUND	1,000
KANSAS HISTORICAL FOUNDATION 6425 SW 6TH AVENUE TOPEKA, KS 666151099	NONE	PC	GENERAL FUND	1,000
NCSY 7200 W CAMINO REAL STE 314	NONE	PC	GENERAL FUND	1,000

7200 W CAMINO REAL STE 214 BOCA RATON, FL 33432				
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	PC	EDUCATION AND OUTREACH PROGRAMS	1,000
EISENHOWER FOUNDATION PO BOX 295 ABILENE, KS 67410	NONE	PC	GENERAL FUND	992
AMERICAN CANCER SOCIETY PO BOX 13300 TAMPA, FL 336813300	NONE	PC	ANNUAL FUND DRIVE	500
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	NONE	PC	GENERAL FUND	500
AMERICAN RED CROSS PO BOX 628205 ORLANDO, FL 32862	NONE	PC	GENERAL FUND	500
CHABAD AT CLINTON 8 DWIGHT AVENUE CLINTON, NY 133231614	NONE	PC	DONATION	500
FRIENDS OF THE JEWISH CHAPEL 326 FIRST ST SUITE 22 ANAPOLIS, MD 21403	NONE	PC	GENERAL FUND	500
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 701185554	NONE	PC	GENERAL FUND	500
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	GENERAL FUND	500
STAND WITH US 1801 W OLYPIC BLVD PASADENA, CA 911992215	NONE	PC	GENERAL FUND	500
TRUMAN LIBRARY INSTITUTE 500 WEST US HIGHWAY 24 INDEPENDENCE, MO 64050	NONE	PC	DONATION	500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 802062762	NONE	PC	GENERAL FUND	450
TELSHE YESHIVA 28400 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	DONATION	360
CAPITAL RESEARCH CENTER PO BOX 98239 WASHINGTON, DC 200908239	NONE	PC	DONATION	250
ALZHEIMER'S ACCOCIATION 3323 W COMMERCIAL BOULEVARD SUITE 260 FORT LAUDERDALE, FL 333093447	NONE	PC	GENERAL FUND	200
ARTHRITIS FOUNDATION 400 HIBISCUS STREET SUITE 100 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL FUND	200
THE USO PO BOX 96860 WASHINGTON DC, DC 20077	NONE	PC	GENERAL FUND	200
PROSTATE CANCER FOUNDATION 1250 4TH ST SANTA MONICA, CA 90401	NONE	PC	GENERAL FUND	200
WOUNDED WARRIOR PROJECT PO BOX 758539 TOPEKA, KS 666758539	NONE	PC	DONATION	200
AMERICAN KIDNEY FUND PO BOX 11038 LEWISTON, ME 04243	NONE	PC	GENERAL FUND	100
FRIENDS OF HARVARD JUDAICA COLLECTION WIDENER LIBRARY M CAMBRIDGE, MA 02138	NONE	PC	GENERAL FUND	100
FURRY FRIENDS 100 CAPITAL STREET JUPITER, FL 33458	NONE	PC	GENERAL FUND	100
LEUKEMIA & LYMPHOMA SOCITY PO BOX 98011 WASHINGTON, DC 200908011	NONE	PC	GENERAL FUND	100
NATIONAL MULTIPLE SCLEROSIS PO BOX 4594 NEW YORK, NY 101634594	NONE	PC	GENERAL FUND	100
RAYMER SOCIETY FOR THE ARTS 212 S MAIN STREET LINDSBORG, KS 67456	NONE	PC	GENERAL FUND	100

WICHITA, KS 67203

Phone no. (316) 267-9211

Form 990-PF (2019)

Additional Data

Return to Form

efile Public Visual Render Objectid: 202102579349100815 - Submission: 2021-09-14 TIN: 48-0990309

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Schedule of Contributors Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047 2019

Name of the organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY

Employer identification number 48-0990309

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [] 4947(a)(1) nonexempt charitable trust treated as a private foundation [] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Page 2

Name of organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
---	---

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT M BEREN 13840 LE MANS WAY PALM BEACH GARDENS, FL 33410	\$ 5,206,403	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	56,000 SH RECKITT BENCKISER	\$ 4,551,680	2019-12-30
1	8,100 SH RECKITT BENCKISER	\$ 654,723	2020-01-15
-		\$	
-		\$	
-		\$	
-		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization ROBERT M BEREN FOUNDATION INC C/O DONNA STUCKY	Employer identification number 48-0990309
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

efile Public Visual Render	ObjectID: 202102579349100815 - Submission: 2021-09-14	TIN: 48-0990309
-----------------------------------	--	------------------------

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY
EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

efile Public Visual Render

ObjectID: 202102579349100815 - Submission: 2021-09-14

TIN: 48-0990309

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC

C/O DONNA STUCKY

EIN: 48-0990309

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2019-10-17	1,350,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	1,350,000	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2021	2021-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2020-07-09	1,000,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	1,000,000	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2021	2021-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.
BEREN SEA FOUNDATION	2020 N BRAMBLEWOOD WICHITA, KS 67206	2020-07-14	1,500,000	TO FURTHER THE ADVANCEMENT, ENHANCEMENT, PROMOTION AND/OR WELFARE OF THE JEWISH PEOPLE.	84,925	NONE, TO THE KNOWLEDGE OF THE GRANTOR	MARCH 31, 2021	2021-03-31	NO INDEPENDENT VERIFICATION WAS DEEMED NECESSARY.

eFile Public Visual Render ObjectID: 202102579349100815 - Submission: 2021-09-14 TIN: 48-0990309

TY 2019 IRS 990 e-File Render**Name:** ROBERT M BEREN FOUNDATION INC

C/O DONNA STUCKY

EIN: 48-0990309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	1,172,192	2,472,040
AMERICAN EXPRESS CO	11,333	136,860
AMERICAN EXPRESS CO	930,096	1,824,800
AMERICAN TOWER CORP	1,999,889	1,929,060
APPLE INC	1,113,711	5,225,280
APPLE INC	285,693	1,306,320
AUTOZONE INC	566,832	564,490
AUTOZONE INC	1,559,216	2,257,960
AUTOZONE INC	530,081	564,490
AUTOZONE INC	484,685	451,592
BERKSHIRE HATHAWAY INC.	47,238	2,420,000
BERKSHIRE HATHAWAY INC.	99,583	4,537,500
BERKSHIRE HATHAWAY INC.	66,172	3,025,000
BERKSHIRE HATHAWAY INC.	1,518,996	10,587,500
BROOKFIELD ASSET MGMT	748,760	2,010,150
CHARTER COMMUNICATIONS	535,080	603,820
CHARTER COMMUNICATIONS	1,774,681	2,113,370
COSTCO WHSL CORP NEW COM	13,977	122,664
DANAHER CORP	1,198,244	4,590,800
DANAHER CORP	401,894	1,147,700
DOMINION ENERGY INC	1,877,199	1,928,160
FIDELITY NATIONAL	1,165,218	1,059,015
FIDELITY NATIONAL	1,884,330	1,868,850
HONEYWELL INTL INC	1,129,719	3,051,575
IAA INC	456,541	679,080
IAA INC	482,848	848,850
IAA INC	351,487	679,080
IAA INC	727,736	1,301,570
INTER CONTINENTAL EX	2,242,119	2,643,200
MARRIOTT INTL INC	1,739,740	1,578,960
MARRIOTT INTL INC	674,684	696,600
MARRIOTT INTL INC	334,130	278,640
MCDONALDS CORP	2,156,930	2,449,500
MCDONALDS CORP	1,088,218	1,171,500
MICROSOFT CORP	127,817	1,012,350

MICROSOFT CORP	139,534	1,012,350
MICROSOFT CORP	377,475	3,037,050
MICROSOFT CORP	234,022	1,822,230
MONDELEZ INTL INC CL A (KRAFT)	140,229	398,400
MONDELEZ INTL INC CL A (KRAFT)	607,348	1,726,400
NESTLE SA-SPONSORED	558,879	2,610,278
NESTLE SA-SPONSORED	201,331	982,362
NEXTERA ENERGY INC	1,947,570	2,196,300
ORACLE CORP	406,180	561,100
ORACLE CORP	710,368	981,925
ORACLE CORP	511,110	701,375
ORACLE CORP	317,771	336,660
PHILIP MORRIS INTL INC COM	11,334	170,448
PHILIP MORRIS INTL INC COM	2,598	42,612
PHILIP MORRIS INTL INC COM	478,196	1,455,910
VISA INC	1,351,159	1,271,970
VISA INC	1,454,154	1,817,100
ZIMMER BIOMET HLDS	1,189,623	1,321,000
AT&T INC COM	60,619	102,730
EXXON MOBIL CORP	204,883	521,920
GENERAL AMERICAN INVSTRS	515,103	582,120
GENERAL AMERICAN INVSTRS	52,205	68,510
GENERAL AMERICAN INVSTRS	69,421	78,311
GENERAL AMERICAN INVSTRS	30,135	32,166
GENERAL AMERICAN INVSTRS	72,172	69,497
GENERAL AMERICAN INVSTRS	49,734	44,434
GENERAL AMERICAN INVSTRS	162,554	146,854
GENERAL AMERICAN INVSTRS	64,609	57,393
GENERAL AMERICAN INVSTRS	68,255	67,425
GENERAL AMERICAN INVSTRS	11,147	14,406
GENERAL AMERICAN INVSTRS	17,645	19,964
GENERAL AMERICAN INVSTRS	66,348	62,688
GENERAL AMERICAN INVSTRS	113,447	101,531
GENERAL AMERICAN INVSTRS	235,180	219,311
GENERAL AMERICAN INVSTRS	20,930	44,270
GENERAL AMERICAN INVSTRS	17,099	24,602
GENERAL AMERICAN INVSTRS	23,807	27,003
GENERAL AMERICAN INVSTRS	25,223	32,561
GENERAL AMERICAN INVSTRS	72,066	84,231
GENERAL AMERICAN INVSTRS	30,861	34,929
GENERAL AMERICAN INVSTRS	115,708	110,379

GENERAL AMERICAN INVSTRS	204,551	191,091
GENERAL AMERICAN INVSTRS	73,881	78,870
GENERAL AMERICAN INVSTRS	205,318	215,232
GENERAL AMERICAN INVSTRS	226,195	221,580
GENERAL AMERICAN INVSTRS	179,846	196,156
GENERAL AMERICAN INVSTRS	210,455	188,197
JOHNSON & JOHNSON	95,537	1,096,880

efile Public Visual Render | ObjectId: 202102579349100815 - Submission: 2021-09-14 | TIN: 48-0990309

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY

EIN: 48-0990309

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCOT PARTNERS, LP	AT COST	14,450	0

efile Public Visual Render | ObjectId: 202102579349100815 - Submission: 2021-09-14 | TIN: 48-0990309

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY

EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATTEN MUCHIN	2,882	0		2,882

efile Public Visual Render | ObjectId: 202102579349100815 - Submission: 2021-09-14 | TIN: 48-0990309

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC
C/O DONNA STUCKY

EIN: 48-0990309

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	1,086	0		0
NONDEDUCTIBLE PENALTIES	52	0		0
NONDEDUCTIBLE CONTRIBUTIONS	4,300,900	0		0

efile Public Visual Render	ObjectId: 202102579349100815 - Submission: 2021-09-14	TIN: 48-0990309
-----------------------------------	--	------------------------

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC

C/O DONNA STUCKY

EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	478,175	478,175		0
ASCOT - OTHER DEDUCTIONS	3,096	0		3,096

efile Public Visual Render	ObjectId: 202102579349100815 - Submission: 2021-09-14	TIN: 48-0990309
-----------------------------------	--	------------------------

TY 2019 IRS 990 e-File Render

Name: ROBERT M BEREN FOUNDATION INC

C/O DONNA STUCKY

EIN: 48-0990309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KANSAS SECRETARY OF STATE	40	0		40
FOREIGN TAX WITHHELD	7,802	0		7,802
FEDERAL INCOME TAX	142,259	0		0