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Form **990-PF**

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 foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2009

For	calen	dar year 2009, or tax year beginning		, and ending		
G	Check	all that apply Initial return	Initial return of a fo	rmer public charity	Final return	
		Amended return	Address chan	ge	Name change	
lls	the	Name of foundation			A Employer identification	number
	iabel.				05 1051101	
Oti	ierwi:				35-1874104	
	print		livered to street address)	Room/suite	B Telephone number	70.60
	r type Spei	.,, = = = = = = = = = = = = = = = = = =			(317) 231-	7262
	suctio	City of town, state, and zir code	0.4		C If exemption application is p	
		INDIANAPOLIS, IN 462			0 1. Foreign organizations	check here
H_ (type of organization X Section 501(c)(3) ex			Foreign organizations me check here and attach co	mputation PL
<u></u>			Other taxable private founda		E If private foundation stat	
		rket value of all assets at end of year J Accounting	•	Accrual	under section 507(b)(1)	
		Part II, col. (c), line 16) 0 Ot (Part I, colu.)	her (specify)	2266)	F If the foundation is in a (
$\overline{}$	- \$				under section 507(b)(1)	(d) Disbursements
LP3	art I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for chantable purposes
	_	necessarily equal the amounts in column (a))	expended per books			(cash basis only)
	1	Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B				
	3	Check \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	585.	585.		STATEMENT 1
	4		8,415.	8,415.	<u> </u>	STATEMENT 2
	•	Dividends and interest from securities	0/413.	0,113.		
	Ι'.	Gross rents				
	۱ ـ	Net rental income or (loss)	<13,150.	. 111111 - 11.01 - 1', '····n 111.0 ' 1 \ >	##### 114 PF 11-15-15-1 , 11114-1	
Ĭ	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 63,511.	13,1303			
Revenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)	······································	0.	· · · · · · · · · · · · · · · · · · ·	······································
æ	8	Net short-term capital gain				
	9	Income modifications	**************************************			- 11. ' -1. ' - 111111
	10a	Gross sales less returns and allowances				
	1	Less Cost of goods sold	},,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	J	Gross profit or (loss)		······································		
	11	Other income				
	12	Total. Add lines 1 through 11	<4,150.	> 9,000.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
nses	16a	Legal fees				
ĕ		Accounting feed C.F.V. S.DMT. B	250.	0.	0.	_ 0.
Ä	C	Other professional lees STMT 04	2,640.	0.	0.	0.
ĕ.	17	Interest 8 MAY 1 4 2010 Q				
(F	18	Taxes in [0]				
SE SE	19	Depreciation and depletion				
毫	20	Occupa cy OGDEN, UT			·	
Z	21	Travel, correrences, and meetings				
	22	Printing and publications				
ğ	23	Other expenses				
Operating and Administrative Expe	24	Total operating and administrative		•	,	
Jpe		expenses. Add lines 13 through 23	2,890.	0.	0.	0.
٦	h-0	Contributions, gifts, grants paid	17,000.			17,000.
2	26	Total expenses and disbursements.	10 000	^	_	17 000
		Add lines 24 and 25	19,-890-	0.	0.	17,000.
(27	Subtract line 26 from line 12	-04 040	_		
	ı	Excess of revenue over expenses and disbursements	<24,040.	<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u>		
	l	Net investment income (if negative, enter -0-)		9,000.	0.	
9235		Adjusted net income (if negative, enter -0-)			<u> </u>	5 000 DF (0000)

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	End of year		
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1 Cash - non-interest-bearing					
2 Savings and temporary cash investments	9,807.	22,930.	22,930.		
3 Accounts receivable ►					
Less. allowance for doubtful accounts					
4 Pledges receivable ►					
Less allowance for doubtful accounts					
5 Grants receivable					
6 Receivables due from officers, directors, trustees, and other					
disqualified persons					
7 Other notes and loans receivable					
Less allowance for doubtful accounts		İ			
			<u>. </u>		
9 Prepaid expenses and deferred charges					
10a Investments - U.S. and state government obligations					
b Investments - corporate stock STMT 5	205,928.	160,365.	223 806		
c Investments - corporate bonds STMT 6	65,000.	63,076.	223,806. 67,237.		
	03,000.	03,070.	01,231.		
11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation					
12 Investments - mortgage loans 13 Investments - other STMT 7	20,000.	30,000.	27 021		
To invostrionts office	20,000.	30,000.	27,931.		
14 Land, buildings, and equipment basis					
Less accumulated depreciation	····				
15 Other assets (describe ►)					
	200 725	276 271	241 004		
16 Total assets (to be completed by all filers)	300,735.	276,371.	341,904.		
17 Accounts payable and accrued expenses					
18 Grants payable					
3 19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable					
22 Other habilities (describe 🕨)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here					
and complete lines 24 through 26 and lines 30 and 31.					
24 Unrestricted					
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here					
and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg , and equipment fund	100,000.	100,000.			
29 Retained earnings, accumulated income, endowment, or other funds	200,735.	176,371.			
30 Total net assets or fund balances	300,735.	276,371.			
,	7.55				
31 Total liabilities and net assets/fund balances	300,735.	276,371.			
		2,0,0,1			
Part III Analysis of Changes in Net Assets or Fund Ba	alances				
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
(must agree with end-of-year figure reported on prior year's return)		1	300,735.		
Enter amount from Part I, line 27a		. 2	<24,040.>		
Other increases not included in line 2 (itemize)		3	0.		
Add lines 1, 2, and 3			276,695.		
Decreases not included in line 2 (Itemize) RETAINED EARNING	ICS	4	324.		
		5 6	276,371.		
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iurini (v), inie 30		Form 990-PF (2009)		

(a) List and desc	and Losses for Tax on I ribe the kind(s) of property sold (e irehouse, or common stock, 200 st	g , real estate,		(b) H P - D -	ow acqui Purchas Donatio	red (e n	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>				ļ				
b SEE ATTACHED	STATEMENTS		-	-			 	
<u>c</u>	· · · · ·			 				<u> </u>
<u>d</u>			 · · · · · · · · · · · · · · ·	-				
<u>e</u>	(f) Depreciation allowed	(=) Co	at as ather bear	 		!_	(h) Coin or (lo	
(e) Gross sales price	(or allowable)		st or other basis expense of sale				(h) Gain or (lo (e) plus (f) minu	
_a								
b	 						-	
<u>c</u>		 			 			
e 63,511.	·	 	76,66	1				<13,150.
 -	g gain in column (h) and owned by	the foundation		1.		///	Coupe (Col. (b) as	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	cess of col (I)			col (Gains (Col. (h) ga k), but not less ti Losses (from co	nan -0-) or
a		 				-		
b				$\neg \uparrow$			_	
C							••	· · · · · · · · · · · · · · · · · ·
d		<u> </u>						
е						· · · · ·		<13,150.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -C	r in Part I, line)- in Part I, line	7 7	}	2			<13,150.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) as			١				
If (loss), enter -0- in Part I, line 8	column (c)			<i>}</i>	3		N/	A
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stmer	nt Inco		
If section 4940(d)(2) applies, leave th Was the foundation liable for the sect If "Yes," the foundation does not quali Enter the appropriate amount in e	ion 4942 tax on the distributable an	mplete this pa	ırt					Yes X No
(a) Base period years	(b)		Net value of non	(c)	able-use	assets		(d) ribution ratio
Calendar year (or tax year beginnin 2008	9 111/	9,896.				480.		1 • 475964
2007		9,606.				594.		1.114357
2006		9,255.				601.		1.159870
2005		6,206.				116.		.123600
2004	1	3,909.			96,	891.		.143553
2 Total of line 1, column (d)							2	4.017344
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number (of year	S		3	.803469
Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5					4	12,176.
5 Multiply line 4 by line 3							5	9,783.
5 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	90.
7 Add lines 5 and 6							7	9,873.
3 Enter qualifying distributions from	Part XII, line 4						8	17,000.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	ı a 1%	tax rate			
See the Part VI instructions		,						
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Forn	n 990-PF (2009) R.L. & S.J. BREWER FAMILY FOUNDATION 35-1				Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee ins	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	,			90.
	of Part I, line 27b				
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-)				0.
3	Add lines 1 and 2				90.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				90.
6	Credits/Payments				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 646.				
b	Exempt foreign organizations - tax withheld at source 6b 99.				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			7	<u>45.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			6	55.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 655 • Refunded ▶ 11				0.
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	\perp		Yes	No
	any political campaign?		i a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	_1	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	- 1			
	distributed by the foundation in connection with the activities.	ļ			
C	Did the foundation file Form 1120-POL for this year?	1	ic		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation > \$ 0. (2) On foundation managers > \$ 0.	1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1			
	managers > \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2	,	X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	- 1			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	la		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	F-	lb		1,5
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	ļ [']	<u>5</u>		X
_	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or	1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		_		.,
_	remain in the governing instrument?		6	· ·	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	<u> </u>	7	<u>X</u>	
_	If "Yes," complete Part II, col. (c), and Part XV.	ĺ			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IN				
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			v	
	of each state as required by General Instruction G? If "No," attach explanation	<u> 8</u>	3b	<u>X</u>	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		_		v
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	 	9		X
7 Ü	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	1	0 (Ï	I A

orm	990-PF(2009) R.L. & S.J. BREWER FAMILY FOUNDATION 35-1	874104	Page 5
Pá	art VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		
	August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	A 13	
	Website address ► N/A		
14	The books are in care of ► LAWRENCE E. LAWHEAD, ESQ. Telephone no ► (31		<u> -7262</u>
	Located at ► 11 S. MERIDIAN STREET, INDIANAPOLIS, IN ZIP+4	<u>▶46204</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶ 🛄
	and enter the amount of tax-exempt interest received or accrued during the year	N.	/ <u>A</u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person?	1 6	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1
	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)	No	1
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)?	A 1b	1
	Organizations relying on a current notice regarding disaster assistance check here		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
	before the first day of the tax year beginning in 2009?	10	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
	defined in section 4942(j)(3) or 4942(j)(5))		
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
	before 2009?	No	
	If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
	statement - see instructions) N/	A 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		
·	▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
	during the year?	No	
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after		
-	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	A 3b	1
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74	 -
J	had not been removed from separate hefers the first day of the tay year beginning in 2009?	l an	l x

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y ₀	es X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	§?	. L Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	[
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f				
the prevention of cruelty to children or animals?	•	Yı	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations	/-		
section 53 4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		. /			
expenditure responsibility for the grant?	N	/A Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.494	15-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(35)		
a personal benefit contract?		Y _€	s X No	_	١.,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		ļ	6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		
b If yes, did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	tees, Foundation Ma	nagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation		nt, other vances
SUSAN J. BREWER	PRESIDENT				
1 S. MERIDIAN STRETT]				
INDIANAPOLIS, IN 46204	0.00	0.	0.		0.
RICHARD S. BREWER	SECRETARY-TRE	ASURER			
1 S. MERIDIAN STREET					
INDIANAPOIS, IN 46204	0.00	0.	0.		0.
LAWRENCE E. LAWHEAD	ASST. SECRETA	RY			
1 S. MERIDIAN STREET					
INDIANAPOLIS, IN 46204	0.00	0.	0.		0.
OOROTHY KATHLEEN BIDWELL	VICE-PRESIDEN	T			
1 S. MERIDIAN STREET					
INDIANAPOIS, IN 46204	0.00	0.	0.	_	0.
Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) a		
(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	accou	xpense nt, other vances
NONE					
]				
	<u></u>				
otal number of other employees paid over \$50,000			>		0

Form **990-PF** (2009)

'All other program-related investments See instructions

Total. Add lines 1 through 3

4940(e) reduction of tax in those years

Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	e instructions.)
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	11,952. 409.
	Average of monthly cash balances	1b	409.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	12,361.
е	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	12,361.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,176.
6	Minimum investment return. Enter 5% of line 5	6	609.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	609.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	90.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	519.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	519.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	519.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	17,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	90.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,910.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the	section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2009 from Part XI, line 7 2. Distributable amount for 2008 only 0. 1. Total for prior yeas: 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 0. 3. Excess distributions carryover, if any, to 2009 1. 4. Carryover, 2009 1. 1. 4. Carryover, 2009		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Liscasshuder morom, return, so of the end of 2009 a Enter amount for 2008 only 1 folds for prior years: 3 Excess distributions carryover, if any, to 2009 a Fron 2004 9, 2.46. 1 Fron 2005 10, 2.38. 1 Fron 2005 19, 51.4. 1 Fron 2006 19, 51.4. 1 Fron 2007 19, 51.4. 1 Fron 2008 19, 91.5. 1 Folds for lines 3s through e 4 Qualifying distributions for 2009 from Part XII, Ina 4 № \$ 17/, 0.00. a Applied to anodistribution for 2009 from Part XII, Ina 4 № \$ 17/, 0.00. a Applied to anodistribution more than line 2a b Applied to anodistribution of or for proof years (Election required -see instructions) 1 Fron 2005 10, 2005 (Election required -see instructions) 2 Fron 2005 2005 (Election required -see instructions) 4 Applied to 2009 distributible amount after that of a control of 2009 years (Election required -see instructions) 4 Applied to 2009 distributible amount after that of a control of 2009 years (Election required -see instructions) 5 Enset the net total of a cate following as indicated below: 3 Corpus Advilmen 31.4, and 66 Substract line 6. In front line 60 Taxable 3 Corpus Advilmen 31.4, and 66 Substract line 6. In front line 60 Taxable 3 Subtract line 6. From line 6 B Taxable amount - see instructions 4 Indicated a distributions comprover from 2009 Subtract line 6. In front line 60 Taxable amount - see instructions 4 Indicated below: 0 Corpus Advilmen 30.4, and 66 Substract line 6. In front line 60 Taxable amount - see instructions 4 Indicated below: 0 Corpus Advilmen 30.4, and 60 Substract line 6. In front line 60 Taxable amount - see instructions 4 Indicated below: 0 Corpus Advilmen 30.4, and 60 Substract line 6. In front line 60 Taxable amount - see instructions 4 Indicated below: 0 Corpus Advilment 5 or line 7 Subtract line 6. In front line 60 Taxable amount - see instructions 0 Corpus Advilment 5 or line 7 Subtract line 6. In front line 60 Taxable amount - see instructions 0 Corpus Advilment 5 or line 7 Subtract line 6. In front line 60 Taxable amount - see instructions 0 Corpus Advilment 5 or line 7	•				519
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3 Excess distributions carryover, flamy, to 2009 a From 2004 9, 24.6. b From 2005 10, 23.8. b From 2006 19, 915. d From 2007 19, 514. e From 2007 19, 514. e From 2008 19, 43.0. l Total of lines 3a through a 4 Qualitying distribution for 2009 from Part XII, in et Al ► \$ 17, 00.0. a Applied to 2008, but not more than line 2a Applied to distributions of cropus c Freated as distributions out of cropus (Election required - see instructions) d Applied to 2009 distributions amount a element of the remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributed amount element out to the distributions out of corpus f Freated as distributions carryover from 2004 not applied in new 50 to 10, 238 b Excess from 2006 19, 915. Excess from 2006 19, 915. Excess from 2006 19, 915. Excess from 2006 19, 940.	_ ·	!!!!!-!			
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E From 2006 19,915.	h From 2005 10 238				
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 19,514. d Excess from 2008 19,430.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 85,578. 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 19,514. d Excess from 2008 19,430.		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005	F			***************************************	
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005	1	9,246.			
Subtract lines 7 and 8 from line 6a 85,578. 10 Analysis of line 9 a Excess from 2005				······································	***************************************
10 Analysis of line 9 a Excess from 2005	-	85,578.			
a Excess from 2005 10,238. b Excess from 2006 19,915. c Excess from 2007 19,514. d Excess from 2008 19,430.	.	<u> </u>			
b Excess from 2006 19,915. c Excess from 2007 19,514. d Excess from 2008 19,430.					
c Excess from 2007 19,514. d Excess from 2008 19,430.	b Excess from 2006 19.915.				
d Excess from 2008 19,430.	c Excess from 2007 19,514.				
	d Excess from 2008 19,430.				
<u></u>	e Excess from 2009 16, 481.			_	

Form 990-PF (2009) R.L. & Part XIV Private Operating F	S.J. BREWER			N/A	374104 Page 10
<u> </u>				N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•	Lun contino	14042(1)(2) or 1	1942(j)(5)
b Check box to indicate whether the found		ng toungation described		4942(j)(3) or4	1942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(4) 2009	(11) 2000	(6) 2007	(4) 2000	(6) 10(81
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		ļ	_	 	}
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					<u></u>
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					1
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)					ļ <u></u>
(3) Largest amount of support from					
an exempt organization				<u> </u>	
(4) Gross investment income				<u> </u>	<u> </u>
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t		nstructions.)	·		
1 Information Regarding Foundatio	-				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by the	e foundation before the cl	ose of any tax
• • •	1018 tilali \$3,000) (386 S	ection 507(d)(2))			
NONE			 		
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	on of the ownership of a	partnership or
NONE	a 10% of greater interes	,			
	0 100	0.4.4.4.5			
2 Information Regarding Contribution					
Check here X if the foundation of the foundation makes gifts, grants, etc.					
				ompiete kerns za, b, c, an	
a The name, address, and telephone numb	Jer of the person to who	н аррисацонѕ ѕновій ос	e addressed		
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include.		
c Any submission deadlines.	···				
d Any restrictions or limitations on awards	, such as by geographica	ı areas, charitable fields	, kinds of institutions, or	otner factors	

3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of an	ant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of gr.	on	Amount
a Paid dunng the year WOODLAND CHILDREN'S FUND 11740 GLENBROOK COURT, UNIT 2 CARMEL, IN 46232		PUBLIC CHARITY	OPERATING	FUNDS	15,000.
TRINITY PRESBYTERIAN CHURCH E. 86TH STREET INDIANAPOLIS, IN 46240		CHURCH	OPERATING	FUNDS	2,000.
Total				D 22	17,000
Total b Approved for future payment	<u> </u>	T	T	▶ 3a	17,000.
NONE					
Total		L	<u> </u>	▶ 3b	0.

Form 990-PF (2009) R.L. & S.J. BF Part XVI-A Analysis of Income-Produ					874104 Page 12
Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b	-				
<u> </u>	- }				
d			- - 		
e	-				
	- }				
g Fees and contracts from government agencies	-		+		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	585.	
Investments 4 Dividends and interest from securities	ļ		14	8,415.	
5 Net rental income or (loss) from real estate	 		1 1	0/113.	
a Debt-financed property			+		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			1		
8 Gain or (loss) from sales of assets other					
than inventory			14	109.	<13,259.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C	i i				
d					
e			<u> </u>		
12 Subtotal Add columns (b), (d), and (e)		0	<u>.l</u>	9,109.	
13 Total. Add line 12, columns (b), (d), and (e)				13	<4,150.
(See worksheet in line 13 instructions to verify calculations)	<u> </u>				
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt Pu	rposes	
Line No. Explain below how each activity for which inc			A contributed	mportantly to the accomp	ishment of
the foundation's exempt purposes (other than 8 TO SUPPORT THE OPERATI) 3 CHA	DIMIEC	
6 TO SUPPORT THE OPERATI	ONS OF UI	HER SUICE) 3 CH	RITIES	
		 			
					
					
					
					
					·
		-			

P	art XVII	Information Re Exempt Organ		To and Transactions a	nd Relationships With None	charitable)	
1	Out the /			ollowing with any other organization	n described in section 501(c) of		Yes	No
•				tion 527, relating to political organization				
•		•	ation to a noncharitable exe					1
•	(1) Casi	· · · · ·		p. c.ga		1a(1)		Х
		er assets				1a(2)		X
ı		insactions						
	(1) Sale	es of assets to a noncharita	ble exempt organization			1b(1)		_X
	(2) Pun	chases of assets from a no	ncharitable exempt organiza	ition		1b(2)		X
	(3) Ren	tal of facilities, equipment,	or other assets			1b(3)		X
	(4) Rein	mbursement arrangements				16(4)		X
	(5) Loa	ns or loan guarantees				1b(5)		X
	(6) Perf	formance of services or me	mbership or fundraising sol	licitations		1b(6)		X
(: Sharing	of facilities, equipment, ma	iling lists, other assets, or p	aid employees		10		X
C	I If the ans	swer to any of the above is	"Yes," complete the following	g schedule Column (b) should alw	ays show the fair market value of the go	ods, other ass	ets,	
					in any transaction or sharing arrangem	ent, show in		
		<u></u>	other assets, or services rec					
(a)	Line no	(b) Amount involved		aritable exempt organization	(f) Description of transfers, transactions	, and shanng arr	angeme	nts
			N	/A				
					 			
					 			
								
			 					
					 			
								
					<u> </u>			
								
_								
_	- -				<u> </u>			
								
22		indation directly or indirect	ty affiliated with or related t	o, one or more tax-exempt organiza	ations described			
		-	than section 501(c)(3)) or			Yes	X] No
b		complete the following sch						
		(a) Name of org		(b) Type of organization	(c) Description of rela	lionship		
		N/A						
					nts, and to the best of my knowledge and belie	, it is true, correc	ct,	
ł	and comple	ter Declaration of preparer pline	r than taxpayer or fiduciary) is ba	sed on all information of which preparer h				
		Jan Hu		5/11/2010	ASST SECRETARY			
<u>ē</u> [Signa	ture of officer of trustee	-10	Date	Title			
olgn Here	p Pr	reparer's	$\langle JU_{k} \rangle$	Da	ont-	reparer's identify	ing num	iber
2,	Preparer's Use Only	gnature / aul	451	5,				
	Pa Se Se	n's name (or yours BARN)			EIN ►			
	ŽŽŽ 4≈	etf-employed). 11 S				17, 00		0.00
- 1	add	dress, and ZIP code INDI.	ANAPOLIS, IN	46204	Phone no (3	17) 23.	<u>1-73</u>	<u> 2</u> 62

Form **990-PF** (2009)

X TREE RE 1 Capital Maille and I	-09969 IOL 187 OIL HIACONINGHE HIROHIG			
	nd describe the kind(s) of property so		(b) How acquire P - Purchase	(c) Date acquired (d) Date sold
2-story brick warehouse, or common stock, 200 shs MLC Co			D - Donation	(mo, day, yr) (mo, day, yr)
1a 100 CALL ON PO			P P	09/03/0801/20/09
b 200 CHESAPEAKE ENERGY CORP c 250 NABORS INDUSTRIES LTD				09/23/0804/13/09
			P	09/23/0804/22/09 12/19/0804/28/09
	WM 5/16/2009 @53 NERGY CORP		P	09/23/08/05/06/09
	CTOR SPDR FUND	· · · · · · · · · · · · · · · · · · ·	P	09/23/0809/16/09
EA CHEADANDAWD	EMERGY CORP		P	12/26/0809/17/09
	NC.		P	09/23/0809/17/09
1 200 QUANTA SV			P	12/04/08/09/17/09
	USTRIES LTD.			12/26/08/09/17/09
k 191.042 ALLEG			D	08/31/00/02/17/09
1 100 ISHARES T			P	09/27/0607/17/09
	R RUSSELL 2000		P	09/25/07/08/21/09
			P	09/17/09
o 400 SHERING-PI			P	09/23/0811/05/09
	(f) Depreciation allowed	(g) Cost or other basis	(1	n) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 320	•			320.
b 4,141	•	8,131.		<3,990.>
c 3,765	•	6,557.		<2,792.>
d 864	•	42.		822.
e 4,895		8,002.		<3,107.>
f 6,458		7,359.		<901.>
g 1,431		760.		671.
h 6,653		7,747.		<1,094.>
4,852		3,345.		1,507.
1,058		525.		533.
k 2,058		1,924.		134.
3,320		3,234.		86.
m 11,006		15,913.		<4,907.>
n 8,359		10,015.		<1,656.>
0 4,200		3,095.		1,105.
Complete only for assets snow	ring gain in column (h) and owned by			sses (from col (h)) of col (h) gain over col (k),
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		not less than "-0-")
	83 01 12/3 1/03	over cor (j); ii arry		320.
<u>a</u> b	+			<3,990.>
C				<2,792.>
d	 	-		822.
e	 			<3,107.>
<u> </u>				<901.>
9				671.
h				<1,094.>
I				1,507.
				533.
k				134.
1				86.
m				<4,907.>
n				<1,656.>
0				1,105.
	e If gain also enter	in Part Line 7		
2 Capital gain net income or (net or)	capital loss) { If gain, also enter if (loss), enter if	-" in Part I, line 7	2	
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) an	\		
If gain, also enter in Part I, line 8	l, column (c).	}		
If (loss), enter "-0-" in Part I, line	8	ノー	3 1	

13 . 68 MERCK & CO INC. NEW P 09/23/08/11/17/0 b CAPITAL GAINS DIVIDENDS P 09/23/08/11/17/0 c c d d d d d d d d d d d d d d d d d		ses for Tax on Investment Income		10.00		
CAPITAL GAINS DIVIDENDS	2-story bri	ck warehouse, or common stock, 2	d, e g , real estate, 00 shs MLC Co	D - Donation	(mo , day, yr)	(mo , day, yr)
General Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (it) Easses (form col (it)) Gains (excess of col (it)) gains (excess of col (it)) gain over col (it), if any column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) and owned by the foundation on 12/31/69 (it) is column (it) gain over col (it). Gains (excess of col (it)) gain over col (it), if any own col (i				P	09/23/08	11/17/09
	b CAPITAL GAINS I	DIVIDENDS			ļ	
g 1 1 1 1 1 1 1 1 1						
1					ļ	
9 h h 1						
1					 	<u></u>
	-				 	<u> </u>
				- 		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i)) Excess of col. (i) gain over col. (i), if any over col. (ii), if any over col. (iii), if any over col.	1					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i)) Excess of col. (i) gain over col. (i), if any over col. (ii), if any over col. (iii), if any over col.	k					
(e) Gross sales price (1) Depreciation allowed (or allowable) (2) Cost or other basis plus expense of sale (2.2.) (3) Cost or other basis (4) plus (f) minus (9) (2.3.) (3.3.) (4	1					
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 109 109 109 109 109 109 109 109 109 109	m					
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (109 to 109 t	n				ļ	
(e) plus (f) minus (g) 22. 12. 10 109. 109. 109. 109. 109. 109. 109. 109.	0					
109		(f) Depreciation allowed (or allowable)	plus expense of sale	(e) t (µ) Gam or (loss) blus (f) minus (g)	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis overcol (i), if any (ii) FMV as of 12/31/69 (j) Adjusted basis overcol (i), if any 10 109			12.			10.
d a b b b b b b b b b b b b b b b b b b	109.					109.
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iv) Excess of col (iv) over col (iv), if any over col (iv), but not less than "-0-") 10 109	<u> </u>					
f g g g g g g g g g g g g g g g g g g g	d					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Losses (from col. (h)) Gains (excess of col. (h)) gain over col. (k), but not less than "-0-") 10 109 109 1109						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Excess of col. (l) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 10 109 109 1109						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis over col (j), if any over col (j), if any over col (j) but not less than '-0-') 10 109 109 110 110 110 110 110						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (l) over col (j), if any over col (j), i						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iv) Excess of col (i) over col (j), if any over col (j), if any over col (k), but not less than "-0-") 10 109 109 110 110 110 110 110					· · · · · · · · · · · · · · · · · · ·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iv) Excess of col (i) over col (j), if any over col (j), if any over col (k), but not less than "-0-") 10 109 109 110 110 110 110 110	k			 		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) ower col. (l), if any 10 109 109 109 109 109 109 109						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any 10 109 109 109 109 109 109 109	m					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col. (iv) over col. (j.), if any 10 109 109 109 109 109 109 109	n					
(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 Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 10 109 109 109 109 109 109 109	0					
(i) FM V as of 12/31/69	Complete only for assets showing	gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col (h))	
	(i) F M V as of 12/31/69		(k) Excess of col (i) over col (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col (k),
	1					10.
)				·	109.
	1	- -				
	 					
						
	1					
						
						
						
						
						
						
		atal loss) { If gain, also enter	in Part I, line 7			<13,150.
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss) enter "-0-" in Part I, line 8	If gain, also enter in Part I, line 8, c	a) as defined in sections 1222(5) and	5 1			

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1
SOURCE	AMOUNT
PNC - ACCRUED MARKET DISCOUNT INTEREST PNC - U.S. GOVERNMENT INTEREST	432. 153.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	585.

FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM	SECURITIES	STATEMENT 2
SOURCE			GROSS AMO	UNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC		-	8,	524.	109.	8,415.
TOTAL TO FM 990-PF, I	PART I, LN	4	8,	524.	109.	8,415.

FORM 990-PF	ACCOUNTI	NG FEES	Si	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PNC	250.	0.	0.	0.		
TO FORM 990-PF, PG 1, LN 16B	250.	0.	0.	0.		

R.L. & S.J. BREWER FAMILY FOUNDATION

FORM 990-PF (THER PROFES	SIONAL FEES	នា	CATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC AGENCY FEES ADR FEE TO NOKIA CORP	2,639.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,640.	0.	0.	0.

FORM 990-PF CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC	160,365.	223,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	160,365.	223,806.

R.L. & S.J. BREWER FAMILY FOUNDATION

FORM 990-PF	CORPORATE BONDS	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC	63,076	67,237.
TOTAL TO FORM 990-PF, PART II, L	INE 10C 63,076	67,237.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	30,000.	27,931.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	30,000.	27,931.