



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



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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 9/01, 2009, and ending 8/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.The Mervyn L. Brenner Foundation, Inc.  
30 Van Ness Avenue #3600  
San Francisco, CA 94102

A Employer identification number

94-6088679

B Telephone number (see the instructions)

(415) 421-4932

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 8,293,913.

J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)					
	2 Ck <input checked="" type="checkbox"/> if foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	1,559.	1,559.	1,559.		
	4 Dividends and interest from securities	150,814.	150,814.	150,814.		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain/(loss) from sale of assets not on line 10	47,092.				
	b Gross sales price for all assets on line 6a	647,022.				
	7 Capital gain net income (from Part IV, line 2)		47,092.			
	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/(loss) (att sch)						
11 Other income (attach schedule)	See Statement 1	721,525.	721,525.	721,525.		
12 Total. Add lines 1 through 11		920,990.	920,990.	873,898.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.				
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	See St 2	4,125.	2,062.	2,062.	2,063.
	c Other prof fees (attach sch)	See St 3	13,422.	13,422.	13,422.	
	17 Interest					
	18 Taxes (attach schedule) (see instr)	See Instr 4	25,554.			
	19 Depreciation (attach sch) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		341.	171.	171.	170.
	22 Printing and publications					
	23 Other expenses (attach schedule)	See Statement 5	5,695.	5,610.	5,610.	85.
	24 Total operating and administrative expenses. Add lines 13 through 23		49,137.	21,265.	21,265.	2,318.
	25 Contributions, gifts, grants paid Part XV		972,100.			972,100.
26 Total expenses and disbursements. Add lines 24 and 25		1,021,237.	21,265.	21,265.	974,418.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-100,247.				
b Net investment income (if negative, enter -0 )			899,725.			
c Adjusted net income (if negative, enter -0 )			852,633.			

9/4 23

SCANNED DEC 01 2010

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	417,578.	296,463.	296,463.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	448,846.	299,295.	314,594.
	b Investments — corporate stock (attach schedule)	1,748,414.	1,802,497.	2,641,159.
	c Investments — corporate bonds (attach schedule)	1,196,681.	1,315,835.	1,434,072.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 6)	2,819.	1.	3,607,625.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,814,338.	3,714,091.	8,293,913.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	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	1,077,989.	1,077,989.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,736,349.	2,636,102.	
NET ASSETS OR FUND BALANCES	30 Total net assets or fund balances (see the instructions)	3,814,338.	3,714,091.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,814,338.	3,714,091.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,814,338.
2 Enter amount from Part I, line 27a	2	-100,247.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,714,091.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,714,091.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See schedule attached		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 647,022.		599,930.	47,092.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			47,092.
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —</div>	2	47,092.
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 the instructions). If (loss), enter -0- in Part I, line 8	<div>— ] —</div>	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	885,904.	8,317,933.	0.106505
2007	1,267,647.	12,136,020.	0.104453
2006	1,125,030.	9,414,596.	0.119498
2005	1,071,247.	8,339,060.	0.128461
2004	1,011,419.	7,295,788.	0.138631

2 Total of line 1, column (d)	2	0.597548
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.119510
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,356,440.
5 Multiply line 4 by line 3	5	998,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,997.
7 Add lines 5 and 6	7	1,007,675.
8 Enter qualifying distributions from Part XII, line 4	8	974,418.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a 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 instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 17,995.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 17,995.
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 17,995.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009.	6a 17,500.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 17,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 502.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

BAA

Form 990-PF (2009)

**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)? 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Mrs. Shirley Costello</u> Telephone no. <u>(415) 252-1220</u> Located at <u>30 Van Ness Ave #3600 San Francisco CA</u> ZIP + 4 <u>94102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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?	1c	X
<b>2</b> 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)).		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>3 a</b> 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>b</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.)	3b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

BAA

Form 990-PF (2009)

**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, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2009)



**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	4,416,005.
b	Average of monthly cash balances	1b	470,267.
c	Fair market value of all other assets (see instructions)	1c	3,597,423.
d	Total (add lines 1a, b, and c)	1d	8,483,695.
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	8,483,695.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	127,255.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,356,440.
6	Minimum investment return. Enter 5% of line 5	6	417,822.

**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	417,822.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17,995.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,827.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	399,827.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	399,827.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	974,418.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	974,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	974,418.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				399,827.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	664,814.			
b From 2005	675,444.			
c From 2006	678,460.			
d From 2007	693,611.			
e From 2008	486,956.			
f Total of lines 3a through e	3,199,285.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 974,418.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				399,827.
e Remaining amount distributed out of corpus	574,591.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	3,773,876.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	664,814.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,109,062.			
10 Analysis of line 9:				
a Excess from 2005	675,444.			
b Excess from 2006	678,460.			
c Excess from 2007	693,611.			
d Excess from 2008	486,956.			
e Excess from 2009	574,591.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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(i)(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 organization 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).)

None

- 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.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number 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.

- c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year See Schedule		N/A		972,100.
<b>Total</b>				<b>972,100.</b>
<i>b</i> Approved for future payment				
<b>Total</b>				

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,559.	
4	Dividends and interest from securities			14	150,814.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	47,092.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Oil Royalties			15	721,525.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				920,990.	
13	Total. Add line 12, columns (b), (d), and (e)				13	920,990.

(See worksheet in the instructions for line 13 to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



**PORTFOLIO APPRAISAL**  
**THE MERVYN L. BRENNER FOUNDATION, INC.**  
**Fidelity Investments 613-246760**  
**August 31, 2010**

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
<b>COMMON STOCK</b>									
1,500	3M Company	36.26	54,384.00	78.55	117,825.00	2.6	2.120	3,180.00	2.7
1,000	AFLAC, Inc	47.93	47,930.50	47.25	47,250.00	1.1	1.200	1,200.00	2.5
5,000	AT & T, Inc New	9.24	46,220.44	27.03	135,150.00	3.0	1.680	8,400.00	6.2
1,600	Abbott Laboratories	52.99	84,788.66	49.34	78,944.00	1.8	1.760	2,816.00	3.6
2,400	Automatic Data Processing	38.05	91,309.66	38.61	92,664.00	2.1	1.360	3,264.00	3.5
1,500	Bank of America Corp	13.08	19,624.80	12.46	18,690.00	0.4	0.040	60.00	0.3
2,000	Bemis Co., Inc	24.71	49,411.60	28.87	57,740.00	1.3	0.920	1,840.00	3.2
1,500	Chevron Corporation	9.07	13,598.57	74.08	111,120.00	2.5	2.880	4,320.00	3.9
2,500	Coca Cola Co	1.45	3,629.70	55.88	139,706.25	3.1	1.760	4,400.00	3.1
2,500	Du Pont	18.34	45,848.00	40.77	101,925.00	2.3	1.640	4,100.00	4.0
1,500	Exxon Mobil Corp	15.90	23,846.25	59.11	88,665.00	2.0	1.760	2,640.00	3.0
9,000	General Electric	8.13	73,145.50	14.48	130,320.00	2.9	0.480	4,320.00	3.3
500	Granger, W W, Inc	37.34	18,671.23	105.79	52,895.00	1.2	2.160	1,080.00	2.0
2,000	Hewlett Packard Co	30.01	60,020.00	38.45	76,900.00	1.7	0.320	640.00	0.8
2,000	Home Depot, Inc	31.88	63,761.90	27.82	55,640.00	1.2	0.960	1,920.00	3.5
5,500	Intel Corp	18.40	101,173.15	17.67	97,157.50	2.2	0.640	3,520.00	3.6
500	Intl Business Machine	80.12	40,061.20	123.13	61,565.00	1.4	2.600	1,300.00	2.1
4,000	J P Morgan Chase & Co	17.97	71,870.70	36.36	145,440.00	3.3	0.200	800.00	0.6
2,100	Johnson & Johnson	62.76	131,806.00	57.02	119,742.00	2.7	2.160	4,536.00	3.8
1,600	Lincoln National Corp	31.03	49,644.75	23.37	37,392.00	0.8	0.040	64.00	0.2
1,000	Lubrizol Corp.	37.29	37,292.95	93.31	93,310.00	2.1	1.440	1,440.00	1.5
4,000	Microsoft Corp	25.28	101,104.00	23.47	93,860.00	2.1	0.520	2,080.00	2.2
4,000	Pitney Bowes, Inc	22.44	89,773.42	19.24	76,960.00	1.7	1.460	5,840.00	7.6
2,800	Procter & Gamble Co	21.02	58,868.50	59.67	167,076.00	3.7	1.920	5,376.00	3.2
1,300	Qualcomm Inc	34.24	44,514.75	38.30	49,790.00	1.1	0.760	988.00	2.0
2,700	Safeway, Inc	23.18	62,598.52	18.79	50,733.00	1.1	0.480	1,296.00	2.6
500	Schlumberger, Ltd	56.85	28,426.93	53.33	26,665.00	0.6	0.840	420.00	1.6
1,400	Stryker Corp	40.16	56,227.76	43.19	60,466.00	1.4	0.600	840.00	1.4
500	Union Pacific Corp	8.82	4,409.08	72.94	36,470.00	0.8	1.320	660.00	1.8
1,700	Wal Mart Stores, Inc	46.85	79,636.55	50.14	85,238.00	1.9	1.200	2,040.00	2.4
6,000	Xcel Energy, Inc	24.82	148,897.50	22.31	133,860.00	3.0	1.010	6,060.00	4.5
			1,802,496.55		2,641,158.75	59.1		81,440.00	3.1
<b>CORPORATE BONDS</b>									
150,000	Johnson Controls 5.250% Due 01-15-11	98.56	147,835.50	101.69	152,529.90	3.4	5.250	7,875.00	5.2
150,000	Pfizer 4.450% Due 03-15-12	106.00	159,000.00	105.54	158,310.00	3.5	4.450	6,675.00	4.2
100,000	Goldman Sachs 5.700% Due 09-01-12	101.17	101,165.00	107.35	107,347.20	2.4	5.700	5,700.00	5.3
100,000	Walgreen Co. 4.875% Due 08-01-13	108.07	108,074.00	110.95	110,946.10	2.5	4.875	4,875.00	4.4
100,000	Campbell Soup Co 4.875% Due 10-01-13	94.85	94,848.00	111.47	111,466.10	2.5	4.875	4,875.00	4.4
100,000	Praxair, Inc 5.250% Due 11-15-14	101.61	101,605.00	114.95	114,949.00	2.6	5.250	5,250.00	4.6
100,000	Baxter Intl, Inc. 4.625% Due 03-15-15	96.06	96,063.00	111.97	111,973.70	2.5	4.625	4,625.00	4.1
100,000	Wm Wrigley Jr 4.650% Due 07-15-15	95.53	95,527.00	104.38	104,379.40	2.3	4.650	4,650.00	4.5
100,000	Honeywell International 5.400% Due 03-15-16	100.78	100,784.00	116.71	116,706.70	2.6	5.400	5,400.00	4.6
100,000	Boeing Co. 3.750% Due 11-20-16	99.94	99,936.00	108.84	108,841.50	2.4	3.750	3,750.00	3.4

**PORTFOLIO APPRAISAL**  
**THE MERVYN L. BRENNER FOUNDATION, INC.**  
**Fidelity Investments 613-246760**  
**August 31, 2010**

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
100,000	Coca Cola Co. 5.350% Due 11-15-17	100.87	100,873.00	117.77	117,772.00	2.6	5.350	5,350.00	4.5
100,000	Oracle Corp 5.750% Due 04-15-18	110.13	110,125.00	118.85	118,850.00	2.7	5.750	5,750.00	4.8
			<u>1,315,835.50</u>		<u>1,434,071.60</u>	<u>32.1</u>		<u>64,775.00</u>	<u>4.5</u>
<b>U.S. GOVERNMENT BONDS</b>									
100,000	U. S. Treasury Note 4.625% Due 10-31-11	99.73	99,734.65	105.00	105,000.00	2.3	4.625	4,625.00	4.4
100,000	U. S. Treasury Note 4.750% Due 05-31-12	99.74	99,740.03	107.50	107,500.00	2.4	4.750	4,750.00	4.4
100,000	U. S. Treasury Notes 1.750% Due 07-31-15	99.82	99,820.11	102.09	102,093.70	2.3	1.750	1,750.00	1.7
			<u>299,294.79</u>		<u>314,593.70</u>	<u>7.0</u>		<u>11,125.00</u>	<u>3.5</u>
<b>OTHER ASSETS (INCOME)</b>									
59,246	Fidelity Cash Reserves	1.00	<u>59,245.77</u>	1.00	<u>59,245.77</u>	<u>1.3</u>	0.001	<u>47.40</u>	<u>0.1</u>
			<u>59,245.77</u>		<u>59,245.77</u>	<u>1.3</u>		<u>47.40</u>	<u>0.1</u>
<b>CASH AND EQUIVALENTS</b>									
	Cash		<u>19,381.06</u>		<u>19,381.06</u>	<u>0.4</u>	0.001	<u>0.19</u>	<u>0.0</u>
			<u>19,381.06</u>		<u>19,381.06</u>	<u>0.4</u>		<u>0.19</u>	<u>0.0</u>
<b>TOTAL PORTFOLIO</b>									
			<u><u>3,496,253.67</u></u>		<u><u>4,468,450.88</u></u>	<u><u>100.0</u></u>		<u><u>157,387.59</u></u>	<u><u>3.5</u></u>



**From 09-01-09 Through 08-31-10**

TOTAL GAINS				0.00	114,540.61
TOTAL LOSSES				0.00	-67,448.76
TOTAL REALIZED GAIN/LOSS	47,091.85	-599,930.18	647,022.03	0.00	47,091.85

THE MERVYN L. BRENNER FOUNDATION, INC.94-6088679PAGE 1FISCAL YEAR ENDED 8-31-10

ADVOCATES FOR CHILDREN	5,000	PUBLIC/GENERAL
ALAMEDA COUNTY COMMUNITY FOOD BANK	5,000	PUBLIC/GENERAL
ALLENTOWN JEWISH COMMUNITY CENTER	1,800	PUBLIC/GENERAL
ALTA BATES SUMMIT FOUNDATION	3,000	PUBLIC/GENERAL
AMERICAN CONSERVATORY THEATER	3,000	PUBLIC/GENERAL
ANIMAL UMBRELLA	1,000	PUBLIC/GENERAL
ARF	5,000	PUBLIC/GENERAL
ASPCA	5,000	PUBLIC/GENERAL
BANCROFT GARDENS	10,000	PUBLIC/GENERAL
BAUM SCHOOL OF ART	1,000	PUBLIC/GENERAL
BISHOP O'DOWD HIGH SCHOOL	6,000	PUBLIC/GENERAL
BISHOP'S RANCH	10,000	PUBLIC/GENERAL
BOWDOIN COLLEGE	2,500	PUBLIC/GENERAL
BOYS & GIRLS CLUB OF THE PENINSULA	2,000	PUBLIC/GENERAL
BURLINGTON BOARD OF SCHOOL COMMISSIONERS	500	PUBLIC/GENERAL
CALIFORNIA MUSIC CENTER	12,000	PUBLIC/GENERAL
CATLIN GABEL SCHOOL	5,700	PUBLIC/GENERAL
CAZADERO PERFORMING ARTS CAMP	1,500	PUBLIC/GENERAL
CEDAR MILLS COMMUNITY LIBRARY ASSN	2,500	PUBLIC/GENERAL
CHAMBER MUSICIANS OF NORTHERN CALIFORNIA	1,000	PUBLIC/GENERAL
CHILDCARE COORDINATING COUNCIL	3,000	PUBLIC/GENERAL
CHILDREN'S CENTER	25,000	PUBLIC/GENERAL
CHILDREN'S HEALING ART PROJECT	1,500	PUBLIC/GENERAL
CHILDREN'S HOSPITAL & RESEARCH CENTER	5,000	PUBLIC/GENERAL
CITY COLLEGE OF SAN FRANCISCO	15,000	PUBLIC/GENERAL
COLEMAN ADVOCATES FOR CHILDREN & YOUTH	2,000	PUBLIC/GENERAL
COMMUNITY ACTION COMMITTEE-LEHIGH VALLEY	2,000	PUBLIC/GENERAL
COMMUNITY BIKE WORKS	1,000	PUBLIC/GENERAL
CORA	3,000	PUBLIC/GENERAL
CORREIA MIDDLE SCHOOL	7,800	PUBLIC/GENERAL
C.O T S	8,000	PUBLIC/GENERAL
COYOTE POINT MUSEUM	3,000	PUBLIC/GENERAL
CRISIS SUPPORT CENTER	500	PUBLIC/GENERAL
CYPRESS PERFORMING ARTS ASSOCIATION	1,500	PUBLIC/GENERAL
DEL SOL PERFORMING ARTS ASSOCIATION	1,500	PUBLIC/GENERAL
DILLER (HELEN) FAMILY PRE SCHOOL	2,000	PUBLIC/GENERAL

SUB TOTAL - PAGE 1

---

165,300

---

EAST PALO ALTO TENNIS & TUTORING	6,000	PUBLIC/GENERAL
EDUCATIONAL FOUNDATION OF ORINDA	6,000	PUBLIC/GENERAL
ELKHORN SLOUGH FOUNDATION	4,000	PUBLIC/GENERAL
EQUINOX CENTER	1,000	PUBLIC/GENERAL
FAMILY SERVICE AGENCY	5,000	PUBLIC/GENERAL
FLETCHER ALLEN HEALTH CARE FOUNDATION	29,000	PUBLIC/GENERAL
FLYNN CENTER FOR PERFORMING ARTS	2,000	PUBLIC/GENERAL
FOOD FOR THE POOR	2,600	PUBLIC/GENERAL
FRIENDS OF MORAGA LIBRARY	3,000	PUBLIC/GENERAL
GENESIS WORSHIP	5,000	PUBLIC/GENERAL
GIRL SCOUTS OF NO CALIFORNIA	2,000	PUBLIC/GENERAL
GOLDEN GATE UNIVERSITY	25,000	PUBLIC/GENERAL
GRACE CATHEDRAL	10,000	PUBLIC/GENERAL
GRANT SCHOOL DISTRICT #3	1,200	PUBLIC/GENERAL
HAWTHORNE (EILEEN) FUND	3,500	PUBLIC/GENERAL
HEAD INJURY ASSOCIATION	500	PUBLIC/GENERAL
HEAD START AUXILIARY	10,000	PUBLIC/GENERAL
HILLCREST CHAPLAINCY & MINISTRIES	1,500	PUBLIC/GENERAL
HOOVER INSTITUTION	3,000	PUBLIC/GENERAL
HOWARD CENTER	5,000	PUBLIC/GENERAL
HUCKLEBERRY YOUTH PROGRAMS	3,000	PUBLIC/GENERAL
HUMAN INVESTMENT PROJECT	5,000	PUBLIC/GENERAL
JEWISH FAMILY & CHILDREN'S SERVICES	23,500	PUBLIC/GENERAL
JEWISH FEDERATION OF THE LEHIGH VALLEY	2,500	PUBLIC/GENERAL
JEWISH WOMEN INTERNATIONAL	2,500	PUBLIC/GENERAL
JUNG INSTITUTE	3,000	PUBLIC/GENERAL
KEEPING TRACK	500	PUBLIC/GENERAL
KING STREET YOUTH CENTER	550	PUBLIC/GENERAL
KQED	3,000	PUBLIC/GENERAL
LAFAYETTE-ORINDA PRESBYTERIAN CHURCH	3,000	PUBLIC/GENERAL
LEARNING CENTERS	5,000	PUBLIC/GENERAL
LEHIGH VALLEY HEALTH NETWORK	3,000	PUBLIC/GENERAL
LINDSAY WILDLIFE MUSEUM	30,000	PUBLIC/GENERAL

SUB-TOTAL PAGE 2

---

209,850

---

MAKE A WISH FOUNDATION OF NEW HAMPSHIRE	4,000	PUBLIC/GENERAL
MC KAY ELEMENTARY SCHOOL	400	PUBLIC/GENERAL
MEALS ON WHEELS CONTRA COSTA	1,000	PUBLIC/GENERAL
MECHANIC'S INSTITUTE	2,500	PUBLIC/GENERAL
MEROLA OPERA PROGRAM	2,000	PUBLIC/GENERAL
MILLS PENINSULA HOSPITAL FOUNDATION	5,000	PUBLIC/GENERAL
MIRAMONTE HIGH SCHOOL	1,000	PUBLIC/GENERAL
MISSION HOSPICE	5,000	PUBLIC/GENERAL
MONUMENT CRISIS CENTER	25,000	PUBLIC/GENERAL
MORAGA EDUCATION FOUNDATION	9,000	PUBLIC/GENERAL
MORRISON (MAY TREAT) CHAMBER MUSIC	7,000	PUBLIC/GENERAL
MUSEUM OF PERFORMANCE & DESIGN	5,000	PUBLIC/GENERAL
MUSIC AT KOHL MANSION	10,000	PUBLIC/GENERAL
NATIONAL EATING DISORDERS ASSOC.	1,000	PUBLIC/GENERAL
NETWORK FOR REPRODUCTIVE OPTIONS	1,000	PUBLIC/GENERAL
NORTHERN NEW MEXICO RADIO FOUNDATION	2,000	PUBLIC/GENERAL
NORTH OAKLAND VILLAGE	4,000	PUBLIC/GENERAL
OAKLAND FUND FOR THE ARTS	5,000	PUBLIC/GENERAL
OCCIDENTAL COLLEGE	5,000	PUBLIC/GENERAL
OHLHOFF RECOVERY PROGRAMS	15,000	PUBLIC/GENERAL
OHR SHALOM SYNAGOGUE	4,375	PUBLIC/GENERAL
OLYMPIC CLUB FOUNDATION	8,000	PUBLIC/GENERAL
OREGON STATE UNIVERSITY FOUNDATION	5,000	PUBLIC/GENERAL
OREGON STATE UNIVERSITY	9,000	PUBLIC/GENERAL
PAN MASSACHUSETTS CHALLENGE	7,500	PUBLIC/GENERAL
PARKSIDE ELEMENTARY	11,500	PUBLIC/GENERAL
PENINSULA OPEN SPACE TRUST	2,000	PUBLIC/GENERAL
PENINSULA SYMPHONY	10,000	PUBLIC/GENERAL
PENNSYLVANIA STATE UNIVERSITY	5,000	PUBLIC/GENERAL
PERALTA COLLEGES FOUNDATION	10,000	PUBLIC/GENERAL
PLANNED PARENTHOOD, GOLDEN GATE	5,000	PUBLIC/GENERAL
PORTLAND JEWISH ACADEMY	3,600	PUBLIC/GENERAL
REDWOOD DAY SCHOOL	15,000	PUBLIC/GENERAL
REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,000	PUBLIC/GENERAL
REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000	PUBLIC/GENERAL
RENEW LEHIGH VALLEY	5,000	PUBLIC/GENERAL
RESCUE ONE FOUNDATION	3,500	PUBLIC/GENERAL

SUB-TOTAL PAGE 3

---

225,375

---

ST. BEDE'S ACCUMULATED MAINTENANCE FUND	15,000	PUBLIC/GENERAL
ST. BEDE'S MAINTENANCE ENDOWMENT FUND	15,000	PUBLIC/GENERAL
ST. IGNATIUS COLLEGE PREPARATORY	2,500	PUBLIC/GENERAL
ST. JOHN'S EPISCOPAL CHURCH	20,000	PUBLIC/GENERAL
ST. MARY'S COLLEGE	8,000	PUBLIC/GENERAL
SAMARITAN HOUSE	10,000	PUBLIC/GENERAL
SAN FRANCISCO BALLET	7,000	PUBLIC/GENERAL
SAN FRANCISCO BIKE COALITION	1,200	PUBLIC/GENERAL
SAN FRANCISCO BOYS & GIRLS CLUB	7,000	PUBLIC/GENERAL
SAN FRANCISCO CLASSICAL VOICE	5,000	PUBLIC/GENERAL
SAN FRANCISCO CHRONICLE SEASON OF SHARING	9,000	PUBLIC/GENERAL
SAN FRANCISCO FRIENDS OF CHAMBER MUSIC	15,000	PUBLIC/GENERAL
SAN FRANCISCO OPERA	7,000	PUBLIC/GENERAL
SAN FRANCISCO SENIOR CENTER	6,000	PUBLIC/GENERAL
SAN FRANCISCO STATE UNIVERSITY	5,000	PUBLIC/GENERAL
SAN FRANCISCO SYMPHONY	5,000	PUBLIC/GENERAL
SAN MATEO COUNTY PARKS/RECREATION FOUND.	3,000	PUBLIC/GENERAL
SAN MATEO COUNTY HEALTH FOUNDATION	4,000	PUBLIC/GENERAL
SAN MATEO PUBLIC LIBRARY FOUNDATION	5,000	PUBLIC/GENERAL
SAVE THE REDWOODS	15,000	PUBLIC/GENERAL
SCRIPPS COLLEGE	3,000	PUBLIC/GENERAL
SECOND HARVEST FOOD BANK	5,000	PUBLIC/GENERAL
SEMPERVIRENS FUND	15,000	PUBLIC/GENERAL
SENIOR MEDI-BENEFITS	6,000	PUBLIC/GENERAL
SHELTER NETWORK	5,000	PUBLIC/GENERAL
SMITH (JANE K.) CHAPTER OF MORTAR BOARD	950	PUBLIC/GENERAL
SOILLE SAN DIEGO HEBREW DAY SCHOOL	4,375	PUBLIC/GENERAL
SONOMA LAND TRUST	5,000	PUBLIC/GENERAL
STAND! AGAINST DOMESTIC VIOLENCE	3,000	PUBLIC/GENERAL
STANFORD UNIVERSITY GRADUATE SCHOOL	8,000	PUBLIC/GENERAL
SUB-TOTAL - PAGE 4	<u>220,025</u>	

THE MERVYN L. BRENNER FOUNDATION, INC.PAGE 594-6088679FISCAL YEAR ENDED 8-31-10

TAX AID	500	PUBLIC/GENERAL
TEMPLE SINAI	5,000	PUBLIC/GENERAL
THERAPY DOGS OF VERMONT	500	PUBLIC/GENERAL
TUALATIN HILLS PARK & RECREATION DISTRICT	1,600	PUBLIC/GENERAL
UC SANTA CRUZ FOUNDATION	10,000	PUBLIC/GENERAL
UC SD FOUNDATION	1,000	PUBLIC/GENERAL
UINTAH BASIN MEDICAL CENTER	20,000	PUBLIC/GENERAL
UNIVERSITY OF CALIFORNIA/BERKELEY ATHLETICS	7,000	PUBLIC/GENERAL
UNIVERSITY OF CALIFORNIA - HAAS SCHOOL	8,000	PUBLIC/GENERAL
UNIVERSITY OF CHICAGO LAW SCHOOL	3,000	PUBLIC/GENERAL
UNIVERSITY OF MISSISSIPPI FOUNDATION	5,000	PUBLIC/GENERAL
UNIVERSITY OF SAN FRANCISCO	2,000	PUBLIC/GENERAL
UNIVERSITY OF UTAH	6,000	PUBLIC/GENERAL
UNIVERSITY OF VERMONT	3,500	PUBLIC/GENERAL
VSA ARTS FOR VERMONT	2,000	PUBLIC/GENERAL
VERMONT ADAPTIVE SKI AND SPORTS	5,000	PUBLIC/GENERAL
VERMONT INSTITUTE FOR THE CARIBBEAN	950	PUBLIC/GENERAL
VERMONT MOZART FESTIVAL	8,000	PUBLIC/GENERAL
VERMONT STAGE CO.	2,500	PUBLIC/GENERAL
VERMONT SYMPHONY	7,000	PUBLIC/GENERAL
VOICE OF SAN DIEGO	1,000	PUBLIC/GENERAL
VOICES FOR CHILDREN	2,500	PUBLIC/GENERAL
WILD ROSE ELEMENTARY SCHOOL	10,000	PUBLIC/GENERAL
WILLIAMS SYNDROME FOUNDATION	4,000	PUBLIC/GENERAL
WOMEN'S RECOVERY ASSN.	5,000	PUBLIC/GENERAL
YOUNG PEOPLE'S CHAMBER ORCHESTRA	2,500	PUBLIC/GENERAL
YOUTH & FAMILY ENRICHMENT SERVICES	3,000	PUBLIC/GENERAL
YOUTH HOMES	20,000	PUBLIC/GENERAL
SUB TOTAL - PAGE 5	<u>146,550</u>	
SUB-TOTAL - PAGE 1	165,300	
SUB-TOTAL - PAGE 2	209,850	
SUB-TOTAL - PAGE 3	230,375	
SUB-TOTAL - PAGE 4	220,025	
SUB-TOTAL - PAGE 5	<u>146,550</u>	
GRAND TOTAL	<u><u>972,100</u></u>	
SHEETS	972,100	
DIFF	0	

The Mervyn L. Brenner Foundation, Inc.

94-6088679

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil Royalties	\$ 721,525.	\$ 721,525.	\$ 721,525.
Total	<u>\$ 721,525.</u>	<u>\$ 721,525.</u>	<u>\$ 721,525.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RK Taylor & Associates	\$ 4,125.	\$ 2,062.	\$ 2,062.	\$ 2,063.
Total	<u>\$ 4,125.</u>	<u>\$ 2,062.</u>	<u>\$ 2,062.</u>	<u>\$ 2,063.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 13,422.	\$ 13,422.	\$ 13,422.	
Total	<u>\$ 13,422.</u>	<u>\$ 13,422.</u>	<u>\$ 13,422.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	\$ 25,554.			
Total	<u>\$ 25,554.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The Mervyn L. Brenner Foundation, Inc.

94-6088679

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	\$ 210.	\$ 210.	\$ 210.	
Directors liability insurance	2,375.	2,375.	2,375.	
Filing fees	85.			\$ 85.
Office expense	3,025.	3,025.	3,025.	
<b>Total</b>	<b>\$ 5,695.</b>	<b>\$ 5,610.</b>	<b>\$ 5,610.</b>	<b>\$ 85.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Mineral Interest	\$ 1.	\$ 3,607,625.
<b>Total</b>	<b>\$ 1.</b>	<b>\$ 3,607,625.</b>

**Statement 7**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri- bution to EBP & DC	Expense Account/ Other
Robert K. Taylor* 2890 North Main St., Suite 305 Walnut Creek, CA 94597	Treasurer 0	\$ 0.	\$ 0.	\$ 0.
Katherine Bukstein 790 Clydesdale Dr. Hillsborough, CA 94010	VP/Asst Sec 0	0.	0.	0.
Marc H. Monheimer 1451 Greenwood Way San Bruno, CA 94066	Secretary 0	0.	0.	0.
Michael Helms 111 Pine Street, 18th Floor San Francisco, CA 94111	Vice President 0	0.	0.	0.
John R. Gentry** 183 Cypress Point Way Moraga, CA 94556	President 0	0.	0.	0.



The Mervyn L. Brenner Foundation, Inc.

94-6088679

Statement 7 (continued)  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Robert M. Gentry*** 704 San Miguel Lane Foster City, CA 94404	Asst Treas 0	\$ 0.	\$ 0.	\$ 0.
		Total \$ 0.	\$ 0.	\$ 0.

\* Mr. Taylor is a partner of the professional firm, RK Taylor & Associates, which received compensation for accounting services rendered to the Mervyn L. Brenner Foundation, Inc.

\*\* Mr. John R. Gentry is a retired partner of the professional firm, Stewart and Patten Co., which received compensation for investment advisory services rendered to the Mervyn L. Brenner Foundation, Inc.

\*\*\*Mr. Robert M. Gentry is a partner of the professional firm, Stewart and Patten Co., which received compensation for investment advisory services rendered to the Mervyn L. Brenner Foundation, Inc.