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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning August 1, 2008, and ending July 31, 20 09

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization Broken Star Fund Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 3228 Gun Club Road City or town, state or country, and ZIP + 4 West Palm Beach, FL 33406-3001	D Employer identification number 59 : 2537032 E Telephone number (561) 688-3000 F Group Exemption Number
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). **G** Accounting method: Cash Accrual Other (specify) ▶

I Website: ▶ **H** Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Organization type (check only one) — 501(c) (4) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **132,877.53**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

	1 Contributions, gifts, grants, and similar amounts received		
	2 Program service revenue including government fees and contracts		
	3 Membership dues and assessments		130,809.00
	4 Investment income		2,068.53
Revenue	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b Less: direct expenses other than fundraising expenses	6b	
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	
	7a Gross sales of inventory, less returns and allowances	7a	
	b Less: cost of goods sold	7b	
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8 Other revenue (describe ▶ _____)	8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	132,877.53
Expenses	10 Grants and similar amounts paid (attach schedule)	10	90,745.35
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ▶ <u>Employee events and donations for catastrophes</u>)	16	45,527.99
	17 Total expenses. Add lines 10 through 16	17	136,273.34
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(3,395.81)
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	241,341.46
	20 Other changes in net assets or fund balances (attach explanation)	20	1,450.00
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	239,395.65

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments		221,083.37	232,695.45
23 Land and buildings			23
24 Other assets (describe ▶ <u>Loans receivable</u>)		20,258.09	6,700.20
25 Total assets		241,341.46	239,395.65
26 Total liabilities (describe ▶ _____)			26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		241,341.46	239,395.65

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Part V Other Information (Note the statement requirements in the instructions for Part VI.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
35a	a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		✓
35b	b If "Yes," has it filed a tax return on Form 990-T for this year?		
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
37b	b Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	✓	
38b	b If "Yes," complete Schedule L, Part II and enter the total amount involved		2,500.00
39a	39 Section 501(c)(7) organizations. Enter:		
	a Initiation fees and capital contributions included on line 9		
39b	b Gross receipts, included on line 9, for public use of club facilities		
40a	40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
40b	b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		✓
40c	c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
40d	d Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41	List the states with which a copy of this return is filed. ▶ _____		
42a	The books are in care of ▶ <u>Linda Mitchell</u> Telephone no. ▶ <u>(561) 688-3000</u> Located at ▶ <u>3228 Gun Club Rd. West Palm Beach, FL</u> ZIP + 4 ▶ <u>33406-3001</u>		
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		✓
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		✓
43	43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 43 <input type="checkbox"/>		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

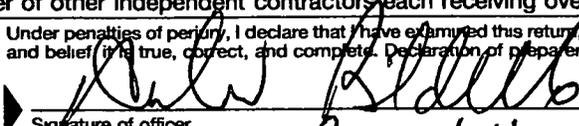
- | | | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------|-------------------------------------|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes," was the related organization(s) a section 527 organization? | 49b | <input type="checkbox"/> | <input type="checkbox"/> |
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$100,000 ▶				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		
Total number of other independent contractors each receiving over \$100,000 . . ▶		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here		Date	11-23-09
	Signature of officer		
Paid Preparer's Use Only	Type or print name and title.		
	Andrew Biladello President		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's Identifying Number (See instructions)
		Phone no. ()	
	May the IRS discuss this return with the preparer shown above? See instructions		

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ Attach to Form 990 or Form 990-EZ.
▶ To be completed by organizations that answered
"Yes" on Form 990, Part IV, line 25a, 25b, 28, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.

OMB No. 1545-0047

2008

Open To Public
Inspection

Name of the organization
Broken Star Fund

Employer identification number
59 : 2537032

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

- 2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
	Gena Rowlands				✓	2,500.00	600.00		✓	✓
Total ▶				\$						

Part III Grants or Assistance Benefitting Interested Persons.
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons.
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

Broken Star Fund

Employer Id#: 59-2537032

990-EZ (8/1/08 - 7/31/09)

Line 10

Grants and similar amounts paid (See schedule below)

EMPLOYEE ASSISTANCE - Other

7040-Awards/Grants - Individual

8/15/2008	1093	Marco Riviera, #4758	500.00
8/21/2008	1095	Eileens Travel, CarrieMack #5443, Granddaughter's Surgery	2195.92
9/8/2008	1096	Chrysler Financial, J.Tucker, #4732, Car Repo	2044.89
9/24/2008	1101	First Choice Credit Union for Lolita Cook, #5997, Car Repossession	1404.54
10/10/2008	1115	Renee Afamefuna, #6802, Car Repo	1600.00
12/4/2008	1120	Tammie Huggins-Grant, id7814, Donation/Assist w/husbands injuries	1000.00
1/16/2009	1128	Charity Raba, Donation, Father's Funeral Expenses	1000.00
4/13/2009	1147	Michael & Lou Ann Fincannon, Daughter's Medical Treatment	1500.00
4/28/2009	1353	Tony A. Kendrick, Id#6957, Cancer & on NoPay Status	2000.00
6/26/2009	1370	Sonji Wilson, Id#5810 - Newborn Daughter's Funeral & other Misc Expenses	1500.00
7/29/2009	1374	Vista Memorial Gardens, o/b/o Cpl Jose Vargas, #7018, Father's Funeral Exp	1000.00
Employee Assistance - Other TOTAL			15745.35

EMPLOYEE/FAMILY RECOGNITION - Other

7020-Grants To Other Org's

9/22/2008	1100	Irene Gibson Clay Scholarship Fund o/bo Sanjena Clay, Id#2970 (Mother)	500.00
Employee/Family Recognition - Other TOTAL			500.00

GRANTS

7020-GrantsToOtherOrg's

10/8/2008	1113	Amara Shrine Circus / Donation	300.00
10/8/2008	1114	El Sol - Jupiter Neighborhood Resource Ctr, per Sheriff's Req	200.00
1/26/2009	1134	American Cancer Society, Donation o/b/o Employee Walking Teams	500.00
2/10/2009	1138	Hospice of PBC, in memory of Chief William "Bill" Barnes, retired from WPBPD	1000.00
2/12/2009	1139	Kaitlin Kazanjian Scholarship Fund	500.00
6/9/2009	1364	PBA Charity Fund, 2nd Annual Police Officer's Ball	7500.00
6/9/2009	1365	PBSO Oldies Reunion, requested by Fred DeLoreto	1500.00
Grants to Other Org's TOTAL			11500.00

Broken Star Fund

Employer Id#: 59-2537032

990-EZ (8/1/08 - 7/31/09)

Line 10 - Schedule Cont'

SCHOLARSHIP PROGRAM

7040 Awards/Grants Individuals

8/11/2008	1029	Renee Afamefuna, #6802 or Simone Afamefuna, Scholarship	1000.00
8/11/2008	1030	Jeffrey Jackson, #3177 or Akeem Arnold, Scholarship	1000.00
8/11/2008	1031	Desai Bailey, #4387 or Stephen Bailey, Scholarship	1000.00
8/11/2008	1032	Nicholas Pietro, #4290 or Jamie Trinette Bain, Scholarship	1000.00
8/11/2008	1033	Michael Bair #3742 or Jessica Bair - Scholarship	1000.00
8/11/2008	1034	Kerwin Lamotte, #5985 or Chris Morris-Baker, Scholarship	1000.00
8/11/2008	1035	Martin Bechtel, #3303 or Garrett Bechtel, Scholarship	1000.00
8/11/2008	1036	Luis Betancur, #8740 or Nataly Betancur, Scholarship	1000.00
8/11/2008	1037	Andrew Bilardello, #3109 or Jordana Bilardello, Scholarship	1000.00
8/11/2008	1038	Romanda Cobia, #6812 or La'Kia Ra'Shenna Boatwright, Scholarship	1000.00
8/11/2008	1039	Barbara Caraballo, #4361 or Lucas Krupar Caraballo, Scholarship	1000.00
8/11/2008	1040	Ronald Carhart, #4506 or Benjamin Carhart, Scholarship	1000.00
8/11/2008	1041	Cornelio Caudillo, #4688 or Christopher Caudillo, Scholarship	1000.00
8/11/2008	1042	Vasile Ciuperger, #7917 or Olivia Ciuperger, Scholarship	1000.00
8/11/2008	1043	Gena Rowlands, #7553 or Megan Rowlands, Scholarship	1000.00
8/11/2008	1044	Paul Miles, #3534 or Jennifer Cogswell - Scholarship	1000.00
8/11/2008	1045	Glenda Jackson, #3327 or Iris Marie Cortes, Scholarship	1000.00
8/11/2008	1046	Joseph Dente, #7881 or Jarrett Dente, Scholarship	1000.00
8/11/2008	1047	James Driscoll, #4559 or Shannon Driscoll, Scholarship	1000.00
8/11/2008	1048	Teresa Edwards, #4190 or Devon Edwards, jr, Scholarship	1000.00
8/11/2008	1049	Ametta Haywood, #2940 or Altavia Lasha Evans, Scholarship	1000.00
8/11/2008	1050	Leah Feingold, #8027 or Jeremy Scott Feingold, Scholarship	1000.00
8/11/2008	1051	Doreen Ferrante, #7890 or Deanna Marie Ferrante, Scholarship	1000.00
8/11/2008	1052	Ulrich Naujoks, #5469 or Christopher Gideos, Scholarship	1000.00
8/11/2008	1053	Suzanne Howard, #6393 or Jonathan Howard, Scholarship	1000.00
8/11/2008	1054	Kevin Igo, #2548 or Kaitlyn Igo, Scholarship	1000.00
8/11/2008	1055	Dwayne Jordan, #5224 or Dierra Jordan, Scholarship	1000.00
8/11/2008	1056	Veronica Daley, #8113 or Arteria Kelly, Scholarship	1000.00
8/11/2008	1057	Paul Kennedy #4150 or Christine nicole Kennedy - Scholarship	1000.00
8/11/2008	1058	Guillermina Scantland, #8415 or Michael William Lindstrom, Scholarship	1000.00
8/11/2008	1059	Keith Martini, #7922 or Josehp Martini, Scholarship	1000.00
8/11/2008	1060	Ed Mazzola, #1950 or Taylor Mazzola, Scholarship	1000.00
8/12/2008	1062	Melanie McElroy, #6438 or Scott McElroy, Scholarship	1000.00
8/12/2008	1063	Annette Marvin, #3642 or Joshua McGehee, Scholarship	1000.00
8/12/2008	1064	Nancy Melville, #5458 or Lydia Melville, Scholarship	1000.00

Broken Star Fund

Employer Id#: 59-2537032

990-EZ (8/1/08 - 7/31/09)

Line 10 - Schedule Cont'

8/12/2008	1065	Steven L. Mennella, #7923 or Steven A. Mennella, Scholarship	1000.00
8/12/2008	1066	Paul Miles #3534 or Courtney Lynn Miles, Scholarship	1000.00
8/12/2008	1067	Mark Mook, #7167 or Katie Mook, Scholarship	1000.00
8/12/2008	1068	Cindy Morrissey #4537 or Megan Morrissey, Scholarship	1000.00
8/12/2008	1069	William nugent #8115 or Amanda Nugent, Scholarship	1000.00
8/12/2008	1070	William Nugent #8115 or William Nugent, Scholarship	1000.00
8/12/2008	1071	Bruce Parent #6790 or Brittney Parent, Scholarship	1000.00
8/12/2008	1072	Ginny Pennesi #2530 or Kaitlyn Pennesi, Scholarship	1000.00
8/12/2008	1073	Philip Redstone, #8514 or Matthew Redstone, Scholarship	1000.00
8/12/2008	1074	Gregory Richter, #2362 or Alexandra Richter, Scholarship	1000.00
8/12/2008	1075	Patrick Rielly, #3045 or Shannon Rielly, Scholarship	1000.00
8/12/2008	1076	Fredrick Riffard, #3589 or Ryan Riffard, Scholarship	1000.00
8/12/2008	1077	Calvin Robbins, #3854 or Chyanne Robbins, Scholarship	1000.00
8/12/2008	1078	Daniel Russell, #7560 or Kristin Russel, Scholarship	1000.00
8/12/2008	1079	Mario Pradere, #4648 or Jesica Saville, Scholarship	1000.00
8/12/2008	1080	Erico Sandlin, #7986 or Anteria Sandlin, Scholarship	1000.00
8/12/2008	1081	Catarina Schmidt, #7079 or Charles Schmidt, Scholarship	1000.00
8/12/2008	1082	Catarino Schmidt, #7079 or Cheri Schmidt, Scholarship	1000.00
8/12/2008	1083	Val Sherrod, #9011 or Valiant Sherrod, Scholarship	1000.00
8/12/2008	1084	Scott Smith, #3331 or Kenneth Smith, Scholarship	1000.00
8/12/2008	1085	Gordon Starr, #7379 or Jacob Starr, Scholarship	1000.00
8/12/2008	1086	Chester Stolzman, #3472 or Justin Stolzman, Scholarship	1000.00
8/12/2008	1087	Mike #5472/Susan Thornton, #5986 or Thomas Thornton, Scholarship	1000.00
8/13/2008	1088	Chris Tucker, #2417 or April Tucker, Scholarship	1000.00
8/13/2008	1089	Julie Williams, #5795 or Amanda Walker, Scholarship	1000.00
8/13/2008	1090	Daniel Wood, #4632 or Chelsie Wood, Scholarship	1000.00
8/13/2008	1091	Thomas Zeichman, #2284 or Joseph Zeichman, Scholarship	1000.00
8/13/2008	1092	Thomas Zeichman, #2284 or Thomas Zeichman, Scholarship	1000.00
Scholarship TOTAL			63000.00

GRANTS & SIMILAR AMOUNTS PAID TOTAL

90745.35

Broken Star Fund

Employer Id#: 59-2537032

990-EZ (8/1/08 - 7/31/09)

Line 20

Other changes in net assets or fund balances (See explanation below)

Unclaimed Scholarships

Ck#	Type	Description	Amount
3497	VOID	Corey Smith/Scholarship (Voided b/c never cashed nor returned)	450.00
3974	VOID	Thomas Zeichman or Dana Zeichman (Voided b/c never cashed nor returned)	1000.00