



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

2009Department 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 , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions.	Name of foundation NEW ENGLAND BIOLABS FOUNDATION		A Employer identification number 04-2776213
	Number and street (or P.O. box number if mail is not delivered to street address) 240 COUNTY ROAD	Room/suite	B Telephone number (see the instructions) (978) 998-7996
	City or town IPSWICH	State ZIP code MA 01938-2723	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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,679,677.		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)	161,233.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	153,195.	153,195.	153,195.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-298,204.			
b Gross sales price for all assets on line 6a	2,595,274.			
7 Capital gain/loss net income (from Part IV, line 2)		0.		
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)				
12 Total. Add lines 1 through 11	16,224.	153,195.	153,195.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	63,189.			63,189.
14 Other employee salaries and wages	28,040.			28,040.
15 Pension plans, employee benefits	24,387.			24,387.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	5,037.	2,578.		2,579.
c Other prof fees (attach sch) L-16c Stmt	44,973.	44,012.		961.
17 Interest				
18 Taxes (attach schedule)(see instr.) See Line 18 Stmt	8,004.	854.		7,150.
19 Depreciation (attach sch) and depletion				
20 Occupancy	6,600.			6,600.
21 Travel, conferences, and meetings	11,617.			11,617.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	17,996.			17,996.
24 Total operating and administrative expenses. Add lines 13 through 23	209,843.	47,444.		162,519.
25 Contributions, gifts, grants paid	313,600.			313,600.
26 Total expenses and disbursements. Add lines 24 and 25	523,443.	47,444.		476,119.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-507,219.			
b Net investment income (if negative, enter -0-)		105,751.		
c Adjusted net income (if negative, enter -0-)			153,195.	

P25

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	237,683.		
	2	Savings and temporary cash investments	223,819.	271,092.	271,092.
	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) L-10a Stmt	1,284,931.	279,394.	270,250.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	5,001,566.	4,419,706.	4,907,239.
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	131,183.	1,401,771.	1,231,096.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe L-15 Stmt)	-1,199,120.	307,714.	0.
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,680,062.	6,679,677.	6,679,677.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
FUND ASSETS	19	Deferred revenue			
	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)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	5,680,062.	6,679,677.	
NET ASSETS OR FUND BALANCES	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	5,680,062.	6,679,677.	
	31	Total liabilities and net assets/fund balances (see the instructions)	5,680,062.	6,679,677.	

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	5,680,062.
2	Enter amount from Part I, line 27a	2	-507,219.
3	Other increases not included in line 2 (itemize) NET UNREALIZED GAIN ON INVESTMENT	3	1,506,834.
4	Add lines 1, 2, and 3	4	6,679,677.
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	6,679,677.

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 ATTACHED LIST, ACT C680	P	Various	Various
b SEE ATTACHED LIST, ACT C429	P	Various	Various
c SEE ATTACHED LIST, ACT C430	P	Various	Various
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 878,429.		925,766.	-47,337.
b 711,577.		840,097.	-128,520.
c 996,494.		1,118,841.	-122,347.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-47,337.
b			-128,520.
c			-122,347.
d			
e			

2 Capital gain net income or (net capital loss)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	-298,204.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see the instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right]$	3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	520,581.	6,863,832.	0.075844
2007	533,950.	8,183,512.	0.065247
2006	616,254.	8,210,645.	0.075055
2005	407,368.	8,120,868.	0.050163
2004	477,277.	7,621,097.	0.062626

2 Total of line 1, column (d)	2	0.328935
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	0.065787
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,087,172.
5 Multiply line 4 by line 3	5	400,457.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,058.
7 Add lines 5 and 6	7	401,515.
8 Enter qualifying distributions from Part XII, line 4	8	476,119.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,058.
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	1,058.
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	1,058.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,600.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,600.	
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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	542.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	542.	Refunded	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)? <i>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</i>		X
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MA - Massachusetts		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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?	13	X	

Website address www.nebf.org

14 The books are in care of JESSICA BROWN Telephone no (978) 998-7996
 Located at 240 COUNTY ROAD IPSWICH MA ZIP + 4 01938-2723

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 15

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
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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))		
a 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? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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

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? ☐ 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? ☐ Yes ☒ No

6b

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? ☐ Yes ☒ No

7b

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
JESSICA L BROWN 275 HIGH ROAD NEWBURY MA 01951	EXECUTIVE DIRECTOR 30.00	63,189.	0.	0.
DR. HENRY PAULUS 20 STANIFORD STR BOSTON MA 02472	TRUSTEE 5.00	0.	0.	0.
ELLEN L. LUTZ, ESQ. 215 PROSPECT STREET, CAMBRIDGE MA 02139	TRUSTEE 5.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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				
0				
0				
0				
0				

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

None

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

None

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 THE FOUNDATION GRANTS FUNDS TO VARIOUS NONPROFIT ORGANIZATIONS. DURING THE YEAR ENDED DECEMBER 31, 2009 THE FOUNDATION MADE APPROXIMATELY 60 GRANTS.	313,600.
2	
3	
4	

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

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

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	5,813,573.
b Average of monthly cash balances	1b	366,297.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,179,870.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,179,870.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	92,698.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,087,172.
6 Minimum investment return. Enter 5% of line 5	6	304,359.

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	304,359.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,058.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,058.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	303,301.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	303,301.
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	303,301.

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	476,119.
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	476,119.
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	1,058.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	475,061.

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				303,301.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			50.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	15,972.			
b From 2005	4,659.			
c From 2006	216,396.			
d From 2007	277,631.			
e From 2008	282,982.			
f Total of lines 3a through e	797,640.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 476,119.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	476,119.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,273,759.			
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				
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			50.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				303,301.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	15,972.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,257,787.			
10 Analysis of line 9				
a Excess from 2005	4,659.			
b Excess from 2006	216,396.			
c Excess from 2007	277,631.			
d Excess from 2008	282,982.			
e Excess from 2009	476,119.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE ATTACHED SEE ATTACHED SEE ATTACHED	N/A	501(c) (3) ORGANIZATIO	SEE ATTACHED	313,600.
Total			▶ 3a	313,600.
<i>b Approved for future payment</i>				
SEE ATTACHED SEE ATTACHED SEE ATTACHED	N/A	501(c) (3) ORGANIZATIO	SEE ATTACHED	65,100.
Total			▶ 3b	65,100.

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					
4 Dividends and interest from securities			14	153,195.	
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	-298,204.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-145,009.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-145,009.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

NEW ENGLAND BIOLABS FOUNDATION

Employer identification number

04-2776213

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

NEW ENGLAND BIOLABS FOUNDATION

04-2776213

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NEW ENGLAND BIOLABS, INC 240 COUNTRY ROAD IPSWICH MA 01938	\$ 110,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DON COMB 240 COUNTRY ROAD IPSWICH MA 01938	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL TAXES	7,025.			7,025.
STATE FILING FEES	125.			125.
EXCISE TAX	854.	854.		
Total	<u>8,004.</u>	<u>854.</u>		<u>7,150.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSE	2,359.			2,359.
PAYROLL SERVICE FEES	2,375.			2,375.
MISCELLANEOUS	3,987.			3,987.
DUES AND SUBSCRIPTIONS	1,220.			1,220.
INSURANCE	573.			573.
EVALUATION/GRANTEE NETWORKING	2,325.			2,325.
ENTERTAINMENT	5,157.			5,157.
Total	<u>17,996.</u>			<u>17,996.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ DAVID C COMB 1 TRASK LANE DANVERS MA 01923	TRUSTEE 5.00	0.	0.	0.
Person ☒ Business ☐ HEIDI ELLARD 15 FOREST LANE BOXFORD MA 01921	TRUSTEE 5.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName JESSICA BROWNAddress 240 COUNTY ROADCity, St, Zip, Phone IPSWICH MA 01938 (978) 998-7996

The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED NOTE

Any submission deadlines:

APPLICATIONS ARE REVIEWED TWICE A YEAR.

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

SEE ATTACHED NOTE

Name _____

Address _____

City, St, Zip, Phone _____

The form in which applications should be submitted and information and materials they should include:
SEE NOTE

Any submission deadlines:

MUST BE POSTMARKED BY MARCH 1 OR SEPTEMBER 1.

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

SEE ATTACHED NOTE

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNARD JOHNSON & CO	REVIEW & TAX	5,037.			2,579.
Total		<u>5,037.</u>			<u>2,579.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITHBARNEY	INVESTMENT MANAGEMENT	42,025.	42,025.		
SMITHBARNEY PENSION	PENSION MANAGEMENT	1,987.	1,987.		
GAIL McELHINNEY	BOOKKEEPING	961.			961.
Total		<u>44,973.</u>	<u>44,012.</u>		<u>961.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
GOVERNMENT OBLIGATIONS			279,394.	270,250.
Total			<u>279,394.</u>	<u>270,250.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CORPORATE EQUITIES	4,419,706.	4,907,239.
Total	<u>4,419,706.</u>	<u>4,907,239.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	286,437.	275,062.
CERTIFICATE OF DEPOSIT - LT	285,000.	285,156.
UNIT INVESTMENT TRUSTS	74,859.	45,962.
MORTGAGE AND ASSET BACKED SECURITIES	755,475.	624,916.
Total	<u>1,401,771.</u>	<u>1,231,096.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	-1,199,120.	307,714.	0.
Total	<u>-1,199,120.</u>	<u>307,714.</u>	<u>0.</u>

Additional Information For Tax Return

NEW ENGLAND BIOLABS FOUNDATION

04-2776213

Form 990-PF,p10: Part XV, Line 2b-1

A HISTORY OF THE ORGANIZATION AND ITS FUNDING SOURCES/SUMMARY OF THE PROPOSAL/GOALS/MEANS FOR ACHIEVING THOSE GOALS/BUDGET AND TIMETABLE/OTHER SOURCES OF SUPPORT FOR THE PROJECT.

Form 990-PF,p10: Part XV, Line 2d-1

THE FOUNDATION ORDINARILY LIMITS ITS GRANTS IN THE U.S. TO THE GREATER BOSTON/NORTH SHORE AREA. THE FOUNDATION PREFERS TO HELP ORGANIZATIONS START PROJECTS

Form 990-PF,p10: Part XV, Line 2b-2

AN APPENDIX CONTAINING: THE NAMES OF THE BOARD OF DIRECTORS, RESUME(S) OF PROJECT PRINCIPAL(S), TWO (2) YEARS OF FINANCIAL STATEMENTS OR A CURRENT FORM 990, TAX DETERMINATION LETTER, PROJECT LITERATURE OR PUBLISHED ARTICLES

Form 990-PF,p10: Part XV, Line 2d-2

WITH THE UNDERSTANDING THAT ONCE ESTABLISHED FUNDING FROM OTHER SOURCES WILL BE SOUGHT. GRASSROOTS ORGANIZATIONS, EMERGING SUPPORT GROUPS AND CHARITABLE ORGANIZATIONS ARE ENCOURAGED TO APPLY.

New England Biolabs Foundation
Transaction Detail By Account
January through December 2009

Date	Name	Address	Amount
	Art Corps -	240 County Road, Ipswich, MA	130,000 00
01/06/2009	EKAS Arts	Box 191, Buea, Cameroon	2,000 00
01/07/2009	Ecologic - CarbonPlus	25 Mt Auburn St Cambridge, MA	2,000 00
01/21/2009	GLOFEED	P O Box 796, Limbe, Cameroon	1,000 00
01/29/2009	CEPCH	P O Box 1158, Ports Moseby, PNG	8,000 00
01/29/2009	FUNDACHINEMECA	N 1 Barro Dolores, Chinemeca, El Salvador	6,000 00
02/11/2009	NEWG	P O Box 681, Paupa New Guinea	2,000 00
02/11/2009	Norwalk-Nagarote Sister City Project	P O Box 382, Norwal, CT	1,300 00
02/17/2009	Strategic Humanitarian Services (SHUMAS)	Foncha Street, North West Province, Cameroon	2,000 00
02/24/2009	Twantoh Mixed Farming Group	Box 25, Njinikom, Cameroon	2,000 00
03/18/2009	Gombe School of Environment & Society	P O Box 3139, Westport, MA	2,000 00
04/14/2009	Njombe West Environment Conservation Assn	P O Box 630, Njombe, Tanzania	1,000 00
04/14/2009	Community Action for Development	P O Box 85, Banjem, Cameroon	500 00
04/15/2009	Ipswich River Watershed Association	County Road, Ipswich, MA	3,000 00
04/29/2009	Cameroon Gender & Environment Watch	P O Box 185C106, Yaounde, Cameroon	2 000 00
05/06/2009	Curvily Arts and Earth Center	10 Jeffrey's Neck Road, Ipswich, MA	2 000 00
05/11/2009	Sea Turtle Restoration Project	P O Box 370, Forest Knolls CA	2,000 00
05/19/2009	Twantoh Mixed Farming Group	Box 25, Njinikom, Cameroon	3 000 00
05/19/2009	Sustainable Ecosystems and Agroforestry Foundation (SEAF)	Box 1314 Achimota - Accru, Ghana	7,000 00
05/20/2009	GOSESO	P O Box 3139, Westport, MA	10,000 00
05/21/2009	Wildlife Conservation & Agroforestry	Box NT 279, Accra, Ghana	5,000 00
05/21/2009	Likpe School	Box 589, Hohoe Ghana	2,700 00
05/21/2009	Youth as a Mission	Box BJ38, Awutu-Bawjase, Ghana	5,500 00
05/21/2009	Gate of Hope	Box STC 307, Accra, Ghana	5 000 00
05/21/2009	Sea Turtle Restoration Project	P O Box 370, Forest Knolls, CA	6,000 00
05/21/2009	Strategies for International Development	2525 Wilson Blvd, Arlington, VA	3 000 00
05/21/2009	New Haven Sister City	608 Whitney Ave New Haven, CT	1 600 00
05/26/2009	BERUDEP	Box 10, Belo, Cameroon	7 000 00
05/28/2009	Wenham Museum	132 Main St Wenham, MA	2 500 00
05/28/2009	Windhover	257 Granite Street Rockport, MA	2,000 00
05/29/2009	Tunteeya Drama Group	Box TL 1427 Tamale, Ghana	4,000 00
06/02/2009	Gloucester Adventure	P O Box 1306, Gloucester, MA	500 00
06/02/2009	COAGWAYS	P O Box 120, Cameroon	1,000 00
06/02/2009	Music at Eden's Edge	94 John Wise Ave Essex, MA	500 00
06/02/2009	Maasi Heritage Preservation Program	Box 1391, Roswell, GA	3,000 00
06/29/2009	KAESO	P O Box 294, Sumbawanga Tanzania	500 00
08/04/2009	FUNDAHMER	Postal 3372, San Salvador El Salvador	2 000 00
08/04/2009	Rural Progress	Box AJ 154, Accra, Ghana	1,000 00
09/09/2009	New England Light Opera	1912 Massachusetts Ave , Lexington, MA	500 00
10/05/2009	Simli AID	House No B160 Naa Luro Esta Tamale, ghana	2 000 00
11/02/2009	Centre for Environment & Human Developmen	P O Box 364, Buea, Cameroon	2 000 00
11/05/2009	Friends of the Environment-Abaco	Marsh Harbor Abaco Bahamas	2 000 00
11/18/2009	Friends of the Environment	P O Box 8 Agomeda, Ghana	1,000 00
11/23/2009	Cameroon Ecovillage	Box 13, Kumbo, Cameroon	2 000 00
11/25/2009	Kestrel Educational Adventures	Box 5567 Gloucester MA	500 00
12/02/2009	ASMUDES	Calle Destavamento 130 #340, Sucre, Bolivia	2,000 00
12/15/2009	Cameroon Gender & Environment Watch	P O Box 185C106, Yaounde Cameroon	5,000 00
12/15/2009	GLOFEED	P O Box 796, Limbe, Cameroon	4,000 00
12/15/2009	Community Action for Development	P O Box 85 Banjem, Cameroon	3,000 00
12/15/2009	Rural Progress	Box AJ154, Accra, Ghana	3,000 00
12/15/2009	Wetland and Agroforestry Development	Box 595, Hohoe, Ghana	4,000 00
12/15/2009	Ennch the World	1580 Westbrook Plaza Drive, Winston Salem, NC	4 000 00
12/15/2009	Ecologic	25 Mt Auburn St Cambridge, MA	5,000 00
12/15/2009	Essex County Trails	Box 358, Hamilton MA	4,000 00
12/15/2009	Essex County Greenbelt	82 Eastern Ave , Essex, MA	4 000 00
12/15/2009	Gloucester Heritage Museum	23 Harbor Loop, Gloucester, MA	5,000 00
12/15/2009	Luke is Land	Box 912, Northampton, MA	4,000 00
12/16/2009	Enhancement of the Environment	Box 43, Bogoso, ghana	3,000 00
12/17/2009	Njombe West Environment Conmservation Association	Box 360, Njombe, Tanzania	4 000 00
12/28/2009	ZIDO	PO Box 308 - Weshe Village	4,000 00
12/30/2009	New England Light Opera	1912 Massachusetts Ave , Lexington	4,000 00
			<u>313,600 00</u>

1:36 PM
06/15/10

**New England Biolabs Foundation
A/P Aging Summary**

As of December 31, 2009

	ADDRESS	TOTAL
Cameroon Gender & Environment Watch	P O Box 185C106,,Yaounde, Cameroon	1,000 00
Community Action for Development	P O Box 85, Banjem, Cameroon	1,000 00
Community Development Agency of PNG	House 19, Pacific Estates, PNG	1,000 00
Cultural Survival	215 Prospect St , Cambridge	2,000 00
Ecologic - AJAASSPIB	25 Mt Auburn St Cambridge, MA	2,000 00
Enhancement of the Environment Foundation	Box 43, Bogoso, Ghana	1,000 00
Enrich the World	1580 Westbrook Plaza Drive, Winston Salem, NC	1,000 00
Essex County Greenbelt	82 Eastern Ave , Essex, MA	1,000 00
Essex County Trails Association	Box 358, Hamilton, MA	2,000 00
FUNDACHINEMECA	N 1 Barrio Dolores, Chinemeca, El Salvador	2,000 00
GLOFEED	P O Box 796, Limbe, Cameroon	1,000 00
Gloucester Maritime Heritage Center	Harbor Loop, Gloucester, MA	1,000 00
Land is Life/ANDES	Box 912, Northampton, MA	2,000 00
Likpe Schools	Box 589, Hohoe, Ghana	500 00
Maasai Heritage Preservation Foundation	Box 1391, Roswell, GA	800 00
Mangrove Action Project	4649 Sunnyside Ave N Suite 321, Seattle, WA	2,000 00
Mayan Association for Well Being Sarstun	Plan Grande Tatun, Sarstun, Livingston Izabal, Guatemala	8,000 00
New England Light Opera	1912 Massachusetts Ave , Lexington	1,000 00
New Haven Sister City	608 Whitney Ave , New Haven, CT	200 00
Njombe West Environment Conservation Assn	P O Box 630, Njombe, Tanzania	1,000 00
Norwalk-Nagarote Sister City Project	P O Box 382, Norwal, CT	1,000 00
Pachamama's Path	5543 Pelican Way, St Augustine, FL	6,000 00
PNG Institute of Biological Research	House 19, Pacific Estates	2,000 00
Rural Progress	Box AJ 154, Accra, Ghana	1,000 00
Sea Turtle Restoration Project	P O Box 370, Forest Knolls, CA	2,000 00
Strategic Humanitarian Services (SHUMAS)	Foncha Street Box 5047, West Province, Cameroon	7,500 00
Strategies International (SDI)	2525 Wilson Blvd, Arlington, VA	600 00
Trees for the Future	11306 Estona Dr , Silver Springs, MA	2,000 00
Trustees of Reservations	Appleton Farms, County Road, Ipswich, MA	5,000 00
Tunteeya Drama Group	Box TL 1427, Tamale, Ghana	1,000 00
Wenham Museum	Main St , Wenham, MA	500 00
Wetlands & Agroforestry Development Fnd	Box 595, Hohoe, Ghana	2,000 00
Youth as a Mission	Box BJ38, Awutu-Bawjiase, Ghana	2,000 00
Zido	PO Box 308 - Weshe Village, Tanzania	1,000 00
TOTAL		65,100.00

Ref 00000071 00001608

N E BIO LABS FOUNDATION Account number 315-0C680-11 021

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %	\$ 9.99		\$ 9.99
12/31/09	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .01 %	.07		.07
Total earnings from money fund			\$ 10.06	\$ 0.00	\$ 10.06

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/23/09	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	S/T GNS ON 21881 8380 SHS		\$ 330.42	\$ 330.42
12/23/09	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	S/T GNS ON 22026 4320 SHS		332.60	332.60
Total income from capital gains distributions			\$ 0.00	\$ 663.02	\$ 663.02

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
UTS ADVISORS DISCIPLINED TR	10/18/07	10.038	\$ 99,002.79	\$ 9.96	69,039.36	(\$ 29,963.43)	LT (\$ 29,963.43)	\$ 0.00
191 KLD GLOBAL CLIMATE INDEX	12/28/09	Redemption						
POR SER 2 SEMI ANNL PMT-CASH								
AMANA MUT FDS TR	12/05/07	181.16	5,737.33	31.66	23.80	(1,425.72)*	LT (1,425.72)*	LT (1,425.72)
INCOME FD	06/22/09	Sold			4,311.61			0.00
CONFIRM #000000978056								
Reinvestments	06/22/09	19.327	600.26	31.05 r	23.80	(140.28)	LT (140.28)	LT (140.28)
Reinvestments	06/22/09	2.395	57.29	23.92 r	459.98	(.29)	ST (.29)	ST (.29)
Reinvestments	06/22/09	Sold			57.00			0.00
Total		202.882	\$ 6,394.88		\$ 4,828.59	(\$ 1,566.29)	(\$ 1,566.29)	(\$ 1,566.29)
								\$ 0.00



Ref: 00000071 00001609

Account number 315-0C680-11 021

N E BIO LABS FOUNDATION

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
AMERICAN CENTY GOVT INCOME TR INFLATION-ADJ BD FD CONFIRM #008313349	11/06/08 06/22/09 Sold	775.576	\$ 7,941.90	\$ 10.24	10.95 8,492.56	\$ 550.66* ST	\$ 550.66* ST	\$ 550.66 \$ 0.00
AMGEN INC	09/11/91 12/03/09 Sold	550	3,857.06	7.01	56,703 30,672.94	26,815.88* LT	26,815.88* LT	26,815.88 0.00
BIOGEN IDEC INC	09/11/91 12/03/09 Sold	375	2,668.46	7.11	47,616 17,507.22	14,838.76* LT	14,838.76* LT	14,838.76 0.00
CGMI AND/OR ITS AFFILIATES	05/20/04 07/24/09 Sold	700	16,254.00	23.22	14.30 9,744.42	(6,509.58) LT	(6,509.58) LT	(6,509.58) 0.00
CITIGROUP CAP IX TRUPS 6.00% STRIP YIELD = 11.019% 6.0000% DUE 02/14/2033 NEXT CALL:07/25/09 AT 25.000	05/20/04 07/24/09 Sold	700	16,254.00	23.22	14.30 9,744.42	(6,509.58) LT	(6,509.58) LT	(6,509.58) 0.00
UTS CLAYMORE SECS DEFINED 358 STRATEGIC INCOME PORT SER 8 MTHLY CASH PORT	01/24/07 01/20/09 Redemption	7,501	73,892.36	9.99	33,086.16	(40,806.20) LT	(40,806.20) LT	(40,806.20) 0.00
UTS CLAYMORE SECS DEFINED 360 GLOBAL WTR EQUITIES 6 MTHLY PMT-CASH	04/18/07 12/03/09 Sold	7,343	69,599.89	10.21	7,141 52,442.97	(17,156.92) LT	(17,156.92) LT	(17,156.92) 0.00
DODGE & COX INCOME FD CONFIRM #003790148 TRADE AS OF 06/22/09	11/06/08 06/22/09 Sold	695.217	7,941.90	11.42	12.44 8,648.50	706.60* ST	706.60* ST	706.60 0.00
	Reinvestments	21,532	248.71	11.55 r	12.44 267.86	19.15 ST	19.15 ST	19.15 0.00
	06/22/09 Sold							
Total		716,749	\$ 8,190.61		\$ 8,916.36	\$ 725.75	\$ 725.75	\$ 725.75 \$ 0.00
FAIRHOLME FDS INC CONFIRM #000041711	11/06/08 06/22/09 Sold	345.934	7,941.90	22.95	24.64 8,523.82	581.92* ST	581.92* ST	581.92 0.00
	Reinvestments	8,852	186.96	21.12 r	24.64 218.11	31.15 ST	31.15 ST	31.15 0.00
	06/22/09 Sold							
Total		354,786	\$ 8,128.86		\$ 8,741.93	\$ 613.07	\$ 613.07	\$ 613.07 \$ 0.00
FEDERAL HOME LOAN MTG CORP FREDDIE NOTES-BK/ENTRY DTD 03/18/2004	11/17/04 10/16/09 Redemption	100,000	97,750.00 97,750.00	97.75 97.75	100,000.00	2,250.00 LT	2,250.00 LT	0.00 2,250.00
DUE 03/15/2019 RATE 5.000								
FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DTD 01/17/2008	08/26/08 06/12/09 Sold	100,000	98,823.04 98,823.04	98.82 98.82	102,430.60	3,607.56 ST	3,607.56 ST	3,416.59 190.97
DUE 02/27/2013 RATE 3.375								



Ref. 00000071 00001610

N E BIO LABS FOUNDATION Account number 315-0C680-11 021

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FEDERAL HOME LOAN BANK CONS BONDS STEP UP BK/ENTRY DTD 07/16/03 DUE 07/16/2015 RATE 4 500	07/19/04 01/16/09 Redemption	100 000	\$ 29,333.33 \$ 29,333.33	\$ 96.00 \$ 96.00	33,333.30	\$ 3,999.97 LT	\$ 3,999.97 LT	\$ 2,666.65 \$ 1,333.32
FEDERAL NATL MTG ASSN MEDIUM TERM NOTES-BK/ENTRY DTD 03/03/2004 DUE 03/03/2009 RATE 3 600	12/22/05 03/03/09 Redemption	80,000	77,400 00 77,400 00	96.75 96.75	80,000 00	2,600.00 LT	2,600.00 LT	0 00 2,600.00
FIRST EAGLE FUND OF AMERICA CLASS Y CONFIRM #500091730077785	03/28/08 06/22/09 Sold 11/06/08 06/22/09 Sold Reinvestments 06/22/09 Sold Total	81.833 358.768 29.76 470.361	2,000.00 6,608.51 508.01 \$ 9,116.52	24.44 18.42 17.07 r 530.62	17.83 1,459.08 17.83 6,396.84 530.62 \$ 8,386.54	(540.92)* LT (211.67)* ST 22.61 ST (\$ 729.98)	(540.92)* LT (211.67)* ST 22.61 ST (\$ 729.98)	(540.92) 0 00 (211.67) 0 00 22.61 0 00 (\$ 0.00)
GINNIE MAE SERIES 2003-39 CLASS LM DUE 05/20/2032 RATE 5 000 YIELDS VARY DUE TO CHANGES IN	08/17/04 07/24/09 Sold	100,000	99,875 00	99.87	101,500 101,500.00	1,625.00 LT	1,625.00 LT	1,625.00 0.00
GOVERNMENT NATL MTGE CORP REMIC SER 2003-18 CL T DTD 03/01/2003 DUE 03/20/2033 RATE 5 000	12/21/04 08/10/09 Sold	50,000	49,375.00	98.75	49,000.00	(375.00) LT	(375.00) LT	(375.00) 0.00
GINNIE MAE SERIES 2004-105 CLASS MD DUE 12/20/2034 RATE 5.000 YIELDS VARY DUE TO CHANGES IN	12/28/04 07/27/09 Sold 05/23/06 07/27/09 Sold Total	50,000 30,000 80,000	49,750 00 27,150 00 \$ 76,900 00	99.50 90.50 \$ 78,000.00	48,750.00 29,250.00 \$ 78,000.00	(1,000.00) LT 2,100.00 LT \$ 1,100.00	(1,000.00) LT 2,100.00 LT \$ 1,100.00	(1,000.00) 2,100.00 \$ 0.00
HARBOR BOND FUND CONFIRM #001430112	11/06/08 12/03/09 Sold Reinvestments 12/03/09 Sold Total	684.373 52.999 737.372	7,941.90 607.74 \$ 8,549.64	11.60 11.46 r \$ 9,254.02	8,588.88 665.14 \$ 9,254.02	646.98* LT 57.40 ST \$ 704.38	646.98* LT 57.40 ST \$ 704.38	646.98 57.40 \$ 0.00
HARBOR INTL FUND CONFIRM #001133330	12/03/09 Sold	12 047	56.28	Please provide	678.01	Not available	Not available	0.00 0.00

779.59



Ref 00000071 00001611

Account number 315-0C680-11 021

N E BIO LABS FOUNDATION

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
OAKMARK EQUITY & INCOME FD CLASS I	11/06/08	349 709	\$ 7,941.90	\$ 22.71	22.07	(\$ 223.82)* ST	(\$ 223.82)* ST	(\$ 223.82) \$ 0.00
	06/22/09 Sold				7,718.08			
	Reinvestments	15,731	335.86	21.35 r	22.07	11.32 ST	11.32 ST	11.32 0.00
	06/22/09 Sold				347.18			
Total		365.44	\$ 8,277.76		\$ 8,065.26	(\$ 212.50)	(\$ 212.50)	(\$ 212.50) \$ 0.00
KEELEY FDS INC SMALL CAP VALUE FD CL A SHS CONFIRM #500091730078171	06/22/09 Sold	45,642		Please provide	15.48	Not available	Not available	0.00 0.00
				1195.82	706.54			
LOOMIS SAYLES BOND FUND RETAIL CLASS	06/29/07	416.089	6,000.00	14.41	11.64	(1,156.72)* LT	(1,156.72)* LT	(1,156.72) 0.00
	06/22/09 Sold				4,843.28			
	09/28/07	136.333	2,000.00	14.66	11.64	(413.08)* LT	(413.08)* LT	(413.08) 0.00
	06/22/09 Sold				1,586.92			
	10/29/07	332.889	5,000.00	15.02	11.64	(1,125.17)* LT	(1,125.17)* LT	(1,125.17) 0.00
	06/22/09 Sold				3,874.83			
	11/30/07	612.662	9,000.00	14.68	11.64	(1,868.62)* LT	(1,868.62)* LT	(1,868.62) 0.00
	06/22/09 Sold				7,131.38			
	12/05/07	614.334	9,000.00	14.65	11.64	(1,849.15)* LT	(1,849.15)* LT	(1,849.15) 0.00
	06/22/09 Sold				7,150.85			
	Reinvestments	91.406	1,310.67	14.33 r	11.64	(246.70) LT	(246.70) LT	(246.70) 0.00
	06/22/09 Sold				1,063.97			
	Reinvestments	216.04	2,340.09	10.83 r	11.64	174.60 ST	174.60 ST	174.60 0.00
	06/22/09 Sold				2,514.69			
Total		2,419.753	\$ 34,650.76		\$ 28,165.92	(\$ 6,484.84)	(\$ 6,484.84)	(\$ 6,484.84) \$ 0.00
MANAGERS BOND FUND	03/28/08	401.606	10,000.00	24.90	21.94	(1,188.77)* LT	(1,188.77)* LT	(1,188.77) 0.00
	06/22/09 Sold				8,811.23			
	11/06/08	38.782	741.13	19.11	21.94	109.75* ST	109.75* ST	109.75 0.00
	06/22/09 Sold				850.88			
	Reinvestments	3 709	92.59	24.96 r	21.94	(11.21) LT	(11.21) LT	(11.21) 0.00
	06/22/09 Sold				81.38			
	Reinvestments	36.615	749.42	20.46 r	21.94	53.91 ST	53.91 ST	53.91 0.00
	06/22/09 Sold				803.33			
Total		480.712	\$ 11,583.14		\$ 10,546.82	(\$ 1,036.32)	(\$ 1,036.32)	(\$ 1,036.32) \$ 0.00



Ref: 00000071 00001612

Account number 315-0C680-11 021

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
MERIDIAN FD INC VALUE FD TRADE AS OF 06/23/09	11/06/08 06/23/09 Sold	350.852	\$ 7,941.90	\$ 22.63	19.90 6,981.95	(\$ 959.95)* ST	(\$ 959.95)* ST	(\$ 959.95) \$ 0.00
	Reinvestments	22.748	462.24	20.32 r	19.90 452.69	(9.55) ST	(9.55) ST	(9.55) 0.00
Total		373.6	\$ 8,404.14		\$ 7,434.64	(\$ 969.50)	(\$ 969.50)	(\$ 969.50) \$ 0.00
PIMCO TOTAL RETURN FUND CLASS D	11/06/08 06/22/09 Sold	765.853	7,941.90	10.37	10.39 7,957.21	15.31* ST	15.31* ST	15.31 0.00
	Reinvestments	62.377	624.62	10.01 r	10.39 648.10	23.48 ST	23.48 ST	23.48 0.00
Total		828.23	\$ 8,566.52		\$ 8,605.31	\$ 38.79	\$ 38.79	\$ 38.79 \$ 0.00
THIRD AVE VALUE FD INC CONFIRM #002965757	03/28/08 06/22/09 Sold	10.097	537.66	53.24	36.99 373.49	(164.17)* LT	(164.17)* LT	(164.17) 0.00
	Reinvestments	.059	1.86	31.52 r	36.99 2.18	.32 ST	.32 ST	.32 0.00
Total		10.156	\$ 539.52		\$ 375.67	(\$ 163.85)	(\$ 163.85)	(\$ 163.85) \$ 0.00
VANGUARD SPECIALIZD PORTFOLIO HEALTH CARE PORTFOLIO CONFIRM #041891730079061 TRADE AS OF 06/22/09	11/06/08 06/22/09 Sold	76.446	7,941.90	103.88	100.51 7,683.59	(258.31)* ST	(258.31)* ST	(258.31) 0.00
	Reinvestments	7.862	773.67	98.40 r	100.51 790.21	16.54 ST	16.54 ST	16.54 0.00
Total		84.308	\$ 8,715.57		\$ 8,473.80	(\$ 241.77)	(\$ 241.77)	(\$ 241.77) \$ 0.00
Total Long Term this period					(\$ 4,818.73)		(\$ 4,818.73)	
Total Short Term this period					\$ 57.40		\$ 57.40	
Total realized gain or (loss) this period**			\$ 183,677.84		\$ 178,916.51	(\$ 4,761.33)	(\$ 4,761.33)	
Total realized Capital gain or (loss) this period								(\$ 4,761.33)
Total Long Term year-to-date						(\$ 51,065.05)	(\$ 51,065.05)	
Total Short Term year-to-date						\$ 4,318.69	\$ 4,318.69	
Total realized gain or (loss) year-to-date**			\$ 923,790.75		\$ 877,044.39	(\$ 46,746.36)	(\$ 46,746.36)	
Total realized Ordinary income year-to-date								\$ 6,374.28
Total realized Capital gain or (loss) year-to-date								(\$ 53,120.65)

*Based on information supplied by client or other financial institution, not verified by us.

925,766 878,429 (47,337)



Ref: 00000072 00001633

N E BIO LABS FOUNDATION

Account number 315-0D429-15 463

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN SCIENCE & ENG INC SBX=H1	04/20/09	09/10/09 Sold	325	\$ 57.363	\$ 62.29	\$ 18,643.24	\$ 20,243.98	\$ 1,600.74 ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
AVISTA CORP SBX=H1	01/24/08	06/11/09 Sold	325	19.842	16.182	6,448.65	5,259.01	(1,189.64) LT
SBX CONNECTIVITY BUSINESS								
BT GROUP PLC ADR-USD SBX=H1	09/15/06	09/10/09 Sold	400	48.758	21.97	19,503.32	8,787.77	(10,715.55) LT
SBX CONNECTIVITY BUSINESS								
BECTION DICKINSON & CO SBX=H1	12/08/08	06/11/09 Sold	200	66.30	69.99	13,260.00	13,797.64	537.64 ST
SBX CONNECTIVITY BUSINESS								
BEST BUY INC SBX=H1	01/09/08	04/20/09 Sold	200	45.86	38.60	9,172.00	7,719.80	(1,452.20) LT
SBX CONNECTIVITY BUSINESS								
BEST BUY INC SBX=H1	01/09/08	12/22/09 Sold	375	45.86	40.512	17,197.50	15,191.61	(2,005.89) LT
SBX CONNECTIVITY BUSINESS								
BEST BUY INC SBX=H1	01/24/08	12/22/09 Sold	200	46.74	40.512	9,348.00	8,102.19	(1,245.81) LT
SBX CONNECTIVITY BUSINESS								
	02/04/08	12/22/09 Sold	75	48.69	40.512	3,651.75	3,038.32	(613.43) LT
Total			850			\$ 39,369.25	\$ 34,051.92	(\$ 5,317.33)
BROCADE COMMUNICATIONS SYSTEMS INC-NEW	06/05/08	06/11/09 Sold	2,000	\$ 8.23	\$ 7.502	\$ 16,460.00	\$ 15,003.61	(\$ 1,456.39) LT
SBX=H1								
SBX CONNECTIVITY BUSINESS	09/05/08	06/11/09 Sold	800	7.098	7.502	5,678.72	6,001.45	322.73 ST
Total			2,800			\$ 22,138.72	\$ 21,005.06	(\$ 1,133.66)
CHUBB CORP SBX=H1	06/17/04	02/09/09 Sold	100	\$ 34.203	\$ 42.81	\$ 3,420.34	\$ 4,280.97	\$ 860.63 LT
SBX CONNECTIVITY BUSINESS								



Ref 00000072 00001634

N E BIO LABS FOUNDATION Account number 315-0D429-15 463

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain-or (loss)
CHUBB CORP SBX = H1	06/17/04	04/20/09 Sold	300	\$ 34 203	\$ 41.85	\$ 10,261 00	\$ 12,554 67	\$ 2,293 67 LT
SBX CONNECTIVITY BUSINESS								
Total			400			\$ 13,681.34	\$ 16,835.64	\$ 3,154.30
CHURCH & DWIGHT CO INC SBX = H1	08/22/05	06/11/09 Sold	250	\$ 38 48	\$ 51.374	\$ 9,620 00	\$ 12,843 16	\$ 3,223 16 LT
SBX CONNECTIVITY BUSINESS								
COLGATE PALMOLIVE CO SBX = H1	03/24/00	09/10/09 Sold	75	54 665	72.78	4,099 89	5,458 35	1,358 46 * LT
SBX CONNECTIVITY BUSINESS								
DENTSPLY INTL INC SBX = H1	08/28/06	04/20/09 Sold	325	32 83	26.35	10,669 75	8,563.55	(2,106 20) LT
SBX CONNECTIVITY BUSINESS								
ENBRIDGE INC SBX = H1	12/05/06	12/22/09 Sold	500	35 47	44.814	17,735 00	22,406.82	4,671 82 LT
SBX CONNECTIVITY BUSINESS								
06/14/07	12/22/09 Sold		500	34 26	44.814	17,130.00	22,406.82	5,276 82 LT
06/11/09	12/22/09 Sold		150	36 336	44.814	5,450.40	6,722.05	1,271 65 ST
Total			1,150			\$ 40,315.40	\$ 51,535.69	\$ 11,220.29
EXPEDITORS INTL OF WASH INC SBX = H1	02/09/09	09/10/09 Sold	275	\$ 30 11	\$ 34.37	\$ 8,280.25	\$ 9,451.53	\$ 1,171 28 ST
SBX CONNECTIVITY BUSINESS								
CGMI AND/OR ITS AFFILIATES								
GENENTECH INC SBX = H1	06/05/08	02/09/09 Sold	200	72 94	83.00	14,588 00	16,599.90	2,011 90 ST
SBX CONNECTIVITY BUSINESS								
GENENTECH INC								
06/05/08	03/26/09 Tender		175	72.94		12,764.50	16,625 00	3,860 50 ST
10/10/08	03/26/09 Tender		100	72.10		7,210.00	9,500 00	2,290.00 ST
Total			475			\$ 34,562.50	\$ 42,724.90	\$ 8,162 40
GENZYME CORP SBX = H1	06/14/07	06/11/09 Sold	100	\$ 67 52	\$ 60.25	\$ 6,752.00	\$ 6,024 85	(\$ 727.15) LT
SBX CONNECTIVITY BUSINESS								
CGMI AND/OR ITS AFFILIATES								



Ref: 00000072 00001635

N E BIO LABS FOUNDATION Account number 315-0D429-15 463

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GENZYME CORP SBX = H1	06/14/07	09/10/09 Sold	75	\$ 67.52	\$ 55.46	\$ 5,064.00	\$ 4,159.40	(\$ 904.60) LT
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	09/20/07	09/10/09 Sold	475	64.02	55.46	30,409.50	26,342.87	(4,066.63) LT
Total			650			\$ 42,225.50	\$ 36,527.12	(\$ 5,698.38)
GOLDMAN SACHS GROUP INC SBX = H1	02/05/07	06/11/09 Sold	50	\$ 212.925	\$ 147.68	\$ 10,646.25	\$ 7,383.81	(\$ 3,262.44) LT
SBX CONNECTIVITY BUSINESS								
HEWLETT PACKARD CO SBX = H1	07/10/03	02/09/09 Sold	6	22.342	36.33	134.05	217.98	83.93* LT
SBX CONNECTIVITY BUSINESS								
12/15/03	02/09/09 Sold		35	22.222	36.33	777.80	1,271.54	493.74* LT
01/02/04	02/09/09 Sold		39	23.162	36.33	903.32	1,416.86	513.54* LT
01/07/04	02/09/09 Sold		5	23.63	36.33	118.15	181.65	63.50* LT
01/07/04	02/09/09 Sold		15	23.57	36.33	353.55	544.94	191.39* LT
Total			100			\$ 2,286.87	\$ 3,632.97	\$ 1,346.10
HOLOGIC INC SBX = H1	09/05/08	12/22/09 Sold	550	\$ 19.845	\$ 14.472	\$ 10,914.75	\$ 7,959.39	(\$ 2,955.36) LT
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
ILLINOIS TOOL WORKS INC SBX = H1	06/17/04	06/11/09 Sold	200	46.175	38.32	9,235.00	7,663.80	(1,571.20) LT
SBX CONNECTIVITY BUSINESS								
JOHNSON CONTROLS INC SBX = H1		12/22/09 Sold	250	Please provide	27.814		6,953.32	Not available
SBX CONNECTIVITY BUSINESS								
KANSAS CITY SOUTHERN INDS NEW SBX = H1	09/05/08	04/20/09 Sold	275	46.863	15.68	12,887.49	4,312.00	(8,575.49) ST
SBX CONNECTIVITY BUSINESS								
10/10/08	04/20/09 Sold		275	26.21	15.68	7,207.75	4,312.00	(2,895.75) ST
Total			550			\$ 20,095.24	\$ 8,624.00	(\$ 11,471.24)
KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW SBX = H1	09/20/07	06/11/09 Sold	400	\$ 43.77	\$ 19.59	\$ 17,508.00	\$ 7,835.79	(\$ 9,672.21) LT
SBX CONNECTIVITY BUSINESS								



Ref: 00000072 00001636

Account number 315-0D429-15 463

N E BIO LABS FOUNDATION

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LINCOLN ELECTRIC CO HOLDINGS INC (NEW) SBX = H1	09/05/08	04/20/09 Sold	150	\$ 73.863	\$ 37.20	\$ 11,079.54	\$ 5,579.85	(\$ 5,499.69) ST
SBX CONNECTIVITY BUSINESS	10/10/08	04/20/09 Sold	250	47.881	37.20	11,970.45	9,299.76	(2,670.69) ST
Total			400			\$ 23,049.99	\$ 14,879.61	(\$ 8,170.38)
MICROSOFT CORP SBX = H1	06/17/04	12/22/09 Sold	25	\$ 27.84	\$ 30.812	\$ 696.00	\$ 770.28	\$ 74.28 LT
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	08/22/05	12/22/09 Sold	500	26.84	30.812	13,420.00	15,405.60	1,985.60 LT
	12/27/05	12/22/09 Sold	25	26.55	30.812	663.75	770.28	106.53 LT
Total			550			\$ 14,779.75	\$ 16,946.16	\$ 2,166.41
NATIONAL FUEL GAS CO SBX = H1	04/20/09	08/11/09 Sold	400	\$ 31.49	\$ 35.73	\$ 12,596.00	\$ 14,291.63	\$ 1,695.63 ST
SBX CONNECTIVITY BUSINESS								
ORACLE CORP SBX = H1	03/23/01	12/22/09 Sold	18	16.062	24.442	289.12	439.94	150.82* LT
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	08/22/03	12/22/09 Sold	325	12.36	24.442	4,017.07	7,943.44	3,926.37* LT
	08/28/03	12/22/09 Sold	38	12.657	24.442	480.97	928.77	447.80* LT
	06/17/04	12/22/09 Sold	369	11.19	24.442	4,129.11	9,018.87	4,889.76 LT
Total			750			\$ 8,916.27	\$ 18,331.02	\$ 9,414.75
PEPSICO INC SBX = H1	05/13/05	06/11/09 Sold	225	\$ 56.751	\$ 53.612	\$ 12,769.06	\$ 12,062.38	(\$ 706.68) LT
SBX CONNECTIVITY BUSINESS								
PFIZER INC SBX = H1	06/17/04	12/22/09 Sold	1,000	35.25	18.81	35,250.00	18,809.52	(16,440.48) LT
SBX CONNECTIVITY BUSINESS	05/13/05	12/22/09 Sold	300	27.81	18.81	8,343.00	5,642.85	(2,700.15) LT
	08/28/06	12/22/09 Sold	500	27.60	18.81	13,800.00	9,404.76	(4,395.24) LT
	01/24/08	12/22/09 Sold	300	22.98	18.81	6,894.00	5,642.85	(1,251.15) LT



Ref: 00000072 00001637

Account number 315-0D429-15 463

N E BIO LABS FOUNDATION

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC SBX = H1	02/04/08	12/22/09 Sold	200	\$ 23.67	\$ 18.81	\$ 4,734.00	\$ 3,761.90	(\$ 972.10) LT
SBX CONNECTIVITY BUSINESS	10/10/08	12/22/09 Sold	200	14.80	18.81	2,960.00	3,761.91	801.91 LT
Total			2,500			\$ 71,981.00	\$ 47,023.79	(\$ 24,957.21)
PROCTER & GAMBLE CO SBX = H1	05/08/02	09/10/09 Sold	50	\$ 45.476	\$ 55.82	\$ 2,273.84	\$ 2,790.92	\$ 517.08 * LT
SBX CONNECTIVITY BUSINESS	09/05/08	06/11/09 Sold	225	47.60	36.286	10,710.00	8,164.14	(2,545.86) ST
ROYAL BANK OF CANADA -CAD- SBX = H1	01/24/08	12/22/09 Sold	475	49.65	52.773	23,583.75	25,066.57	1,482.82 LT
SBX CONNECTIVITY BUSINESS	12/17/07	12/22/09 Sold	500	40.668	36.89	20,334.00	18,444.52	(1,889.48) LT
ST JUDE MEDICAL INC SBX = H1	06/11/09	12/22/09 Sold	1,300	22.319	19.701	29,014.96	25,611.29	(3,403.67) ST
SBX CONNECTIVITY BUSINESS	09/20/07	09/10/09 Sold	300	54.202	52.84	16,260.75	15,851.59	(409.16) LT
SMUCKER J M CO NEW SBX = H1	09/20/07	12/22/09 Sold	100	54.202	60.88	5,420.25	6,087.84	667.59 LT
SBX CONNECTIVITY BUSINESS	01/09/08	12/22/09 Sold	400	48.555	60.88	19,422.00	24,351.37	4,929.37 LT
Total			800			\$ 41,103.00	\$ 46,290.80	\$ 5,187.80
SUNPOWER CORP CL A SBX = H1	04/01/08	09/10/09 Sold	175	\$ 77.72	\$ 27.67	\$ 13,601.00	\$ 4,842.14	(\$ 8,758.86) LT
SBX CONNECTIVITY BUSINESS	06/11/09	09/10/09 Sold	700	32.289	27.67	22,602.93	19,368.57	(3,234.36) ST
CGMI AND/OR ITS AFFILIATES	Total		875			\$ 36,203.93	\$ 24,210.71	(\$ 11,993.22)



Reserved
Client Statement

December 1 - December 31, 2009

N E BIO LABS FOUNDATION Account number 315-0D429-15 463

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SUPERIOR ENERGY SERVICES INC SBX = H1	09/05/08	09/10/09 Sold	500	\$ 38,964	\$ 20,436	\$ 19,482.00	\$ 10,218.08	(\$ 9,263.92) LT
SBX CONNECTIVITY BUSINESS	10/10/08	09/10/09 Sold	100	15,132	20,436	1,513.29	2,043.62	530.33 ST
Total			600		\$ 20,995.29		\$ 12,261.70	(\$ 8,733.59)
TEXAS INSTRUMENTS INC SBX = H1	06/02/06	02/09/09 Sold	950	\$ 31,833	\$ 17.26	\$ 30,242.11	\$ 16,396.90	(\$ 13,845.21) LT
SBX CONNECTIVITY BUSINESS	08/28/06	02/09/09 Sold	400	31,797	17.26	12,719.00	6,903.96	(5,815.04) LT
Total			1,350		\$ 42,961.11		\$ 23,300.86	(\$ 19,660.25)
THOMAS & BETTS CORP SBX = H1	01/11/07	02/09/09 Sold	200	\$ 45.99	\$ 26.68	\$ 9,198.00	\$ 5,335.97	(\$ 3,862.03) LT
SBX CONNECTIVITY BUSINESS	01/11/07	04/20/09 Sold	175	45.99	28.236	8,048.25	4,941.29	(3,106.96) LT
THOMAS & BETTS CORP SBX = H1	12/17/07	04/20/09 Sold	125	50.17	28.236	6,271.25	3,529.50	(2,741.75) LT
Total			500		\$ 23,517.50		\$ 13,806.76	(\$ 9,710.74)
TIFFANY & CO NEW SBX = H1	05/19/08	06/11/09 Sold	750	\$ 48.33	\$ 28,542	\$ 36,247.50	\$ 21,405.94	(\$ 14,841.56) LT
SBX CONNECTIVITY BUSINESS	09/15/06	06/11/09 Sold	125	106.16	79.924	13,270.00	9,990.24	(3,279.76) LT
TOYOTA MOTOR CORP ADR NEW SBX = H1	01/11/07	06/11/09 Sold	25	128.81	79.924	3,220.25	1,998.05	(1,222.20) LT
Total			150		\$ 16,490.25		\$ 11,988.29	(\$ 4,501.96)
UNITEDHEALTH GROUP INC SBX = H1	08/28/06	04/20/09 Sold	75	\$ 51.60	\$ 24.002	\$ 3,870.00	\$ 1,800.15	(\$ 2,069.85) LT
SBX CONNECTIVITY BUSINESS	12/05/06	04/20/09 Sold	300	49,003	24.002	14,700.99	7,200.60	(7,500.39) LT
SBX CONNECTIVITY BUSINESS	09/05/08	04/20/09 Sold	200	27.56	24.002	5,512.00	4,800.40	(711.60) ST
Total			575		\$ 24,082.99		\$ 13,801.15	(\$ 10,281.84)



Ref 00000072 00001639

N E BIO LABS FOUNDATION Account number 315-0D429-15 463

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	LT
JOHN WILEY & SONS INC CL A SBX = H1 SBX CONNECTIVITY BUSINESS	09/05/08	09/10/09 Sold	325	\$ 46.10	\$ 32.966	\$ 14,982.50	\$ 10,713.67	(\$ 4,268.83)	
Total Long Term this period								(\$ 5,057.60)	
Total Short Term this period								(\$ 2,132.02)	
Total realized gain or (loss) - this period **						\$ 274,879.38	\$ 267,689.76	(\$ 7,189.62)	
Total Long Term - year-to-date								(\$ 114,274.91)	
Total Short Term - year-to-date								(\$ 14,244.71)	
Total realized gain or (loss) - year-to-date **						\$ 840,096.61	\$ 711,576.99	(\$ 128,519.62)	

*Based on information supplied by client or other financial institution, not verified by us.

**Transactions that are missing information have been excluded from the total.

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor

Message: Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.

Message: If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2009, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.



Ref: 00000070 00000620

N E BIO LABS FOUNDATION

Account Number 315-0D430-12 463

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160005400	TRIUMPH GROUP INC NEW	\$ 31.40	\$ 31.40					
160005500	UNUM GROUP	676.76	676.76					
160005600	V F CORP	1,209.77	1,209.77					
160005700	VALMONT INDUSTRIES INC DEL	239.51	239.51					
160005800	VERIZON COMMUNICATIONS	1,990.27	1,990.27					
160005900	WATSON WYATT WORLDWIDE INC A	179.93	179.93					
160006000	WILLIAMS COS INC	1,110.45	1,110.45					
160006100	XTO ENERGY INC	460.35	460.35					
Totals		\$ 37,848.12	\$ 37,843.83					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	130	ACCENTURE PLC	03/26/09	12/22/09	\$ 5,297.38	\$ 4,103.97		\$ 1,193.41
125000020	269	NOBLE CORP- NEW (CAYMAN ISLANDS)	06/12/08	03/26/09	6,719.71	17,182.78	(10,463.07)	
125000040	43	APPLE INC	10/31/08	03/26/09	4,704.60	4,662.05		42.55
125000060	778	AUTOMATIC DATA PROCESSING INC.	12/24/08	03/26/09	28,163.44	29,742.86	(1,579.42)	
125000070	1,068	BB&T CORP	09/04/08	01/22/09	22,453.50	32,510.14	(10,056.64)	
125000080	81	BECTON DICKINSON & CO	06/12/08	03/26/09	5,340.30	6,563.15	(1,222.85)	
125000100	11	CME GROUP INC CLASS A	02/13/09	03/26/09	2,832.70	2,140.60		692.10
125000110	131	CVS CAREMARK CORP	06/12/08	03/26/09	3,713.95	5,462.70	(1,748.75)	
125000120	29	WALT DISNEY CO	12/24/08	02/03/09	590.43	643.22	(52.79)	
125000140	64	DUN & BRADSTREET CORP NEW	12/24/08	03/26/09	4,887.65	4,681.89		205.76
125000150	367	DUN & BRADSTREET CORP NEW	12/24/08	11/25/09	29,307.53	26,847.70		2,459.83
125000160	342	EMC CORP-MASS	03/26/09	11/25/09	5,755.98	4,083.48		1,672.50
125000170	685	FACTSET RESEARCH SYSTEMS INC	12/24/08	11/25/09	50,003.71	29,358.96		20,644.75



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000070 00000622

N E BIO LABS FOUNDATION

Account Number 315-0D430-12 463

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	46	V F CORP	12/24/08	03/26/09	\$ 2,715.82	\$ 2,442.14		\$ 273.68
125000490	127	WATSON WYATT WORLDWIDE INC A	12/24/08	03/26/09	6,291.03	5,727.70		563.33
125000500	568	WATSON WYATT WORLDWIDE INC A	12/24/08	11/25/09	24,122.57	25,616.80	(1,494.23)	
125000520	930	XTO ENERGY INC	12/24/08	12/22/09	43,839.16	32,401.20		11,437.96
Total					\$ 698,684.23	\$ 774,016.68	(\$ 150,950.29)	\$ 75,617.84

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	929	ACCENTURE PLC	06/12/08	12/22/09	\$ 37,855.87	\$ 35,914.77		\$ 1,941.10
125000030	251	NOBLE CORPORATION-CHF	06/12/08	11/25/09	10,516.82	16,033.00	(5,516.18)	
125000050	90	APPLE INC CGMI AND/OR ITS AFFILIATES	10/31/08	11/25/09	18,377.52	9,757.78		8,619.74
125000090	478	BECTON DICKINSON & CO	06/12/08	11/25/09	36,062.59	38,730.66	(2,668.07)	
125000120	931 365	WALT DISNEY CO	06/21/04 01/06/06	02/03/09	18,955.05 7,431.36	22,839.59 8,902.76	(3,884.54) (1,471.40)	
125000130	146	DONALDSON CO INC	10/31/08	11/25/09	6,391.77	5,040.85		1,350.92
125000210	207 350	GENZYME CORP CGMI AND/OR ITS AFFILIATES	05/21/04 05/21/04	11/25/09	10,557.37 17,850.62	8,573.94 14,497.00		1,983.43 3,353.62
125000240	178	HEWLETT PACKARD CO	06/12/08	11/25/09	8,926.74	8,333.96		592.78
125000250	624 100 920 450	INTEL CORP	05/21/04 05/21/04 07/14/04 09/15/04	01/14/09	8,230.76 1,319.03 12,135.10 5,935.65	17,115.70 2,742.90 21,515.03 9,184.50	(8,884.94) (1,423.87) (9,379.93) (3,248.85)	
125000260	140	JPMORGAN CHASE & CO	06/12/08	11/25/09	5,881.39	5,289.03		592.36
125000330	245	NATIONAL OILWELL VARCO INC	03/02/06	03/26/09	8,163.84	18,202.83	(10,038.99)	
125000350	429	NOBLE ENERGY INC	06/12/08	11/25/09	28,423.18	42,493.22	(14,070.04)	
125000410	535	PROCTER & GAMBLE CO	01/03/05	11/25/09	33,677.70	24,581.14		9,096.56
125000430	257	STANCORP FINANCIAL GROUP	06/12/08	11/25/09	9,771.09	13,667.62	(3,896.53)	



2009 YEAR END SUMMARY

Ref: 00000070 00000623

N E BIO LABS FOUNDATION
Account Number 315-0D430-12 463

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	560	WILLIAMS COS INC	06/12/08	11/25/09	\$ 11,345.97	\$ 21,407.62	(\$ 10,061.65)	
Total					\$ 297,809.42	\$ 344,823.90	(\$ 74,544.99)	\$ 27,530.51

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,863.59
220000300	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		1,723.24
220000500	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,908.29
220000700	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		2,098.94
Total				\$ 16,942.64

Reference number	Date	Description	Referral number	Amount
220000200	02/18/09	DNA 1ST QTR FEE FROM 01/01/2009 TO 03/31/2009		\$ 2,270.80
220000400	05/08/09	DNA 2ND QTR FEE FROM 04/01/2009 TO 06/30/2009		2,073.31
220000600	08/12/09	DNA 3RD QTR FEE FROM 07/01/2009 TO 09/30/2009		2,334.84
220000800	10/30/09	DNA 4TH QTR FEE FROM 10/01/2009 TO 12/31/2009		2,669.63

As you requested, copies of this document have also been sent to:

TIM HAGAN

DANA INVESTMENTS

2 0 0 9 Y E A R E N D S U M M A R Y



New England Biolabs Foundation
Transaction Detail By Account
January through December 2009

Date	Name	Address	Amount
	Art Corps -	240 County Road, Ipswich, MA	130,000 00
01/06/2009	EKAS Arts	Box 191, Buea, Cameroon	2,000 00
01/07/2009	Ecologic - CarbonPlus	25 Mt Auburn St Cambridge, MA	2,000 00
01/21/2009	GLOFEED	P O Box 796, Limbe, Cameroon	1,000 00
01/29/2009	CEPCH	P O Box 1156, Ports Moseby, PNG	8,000 00
01/29/2009	FUNDACHINEMECA	N 1 Barro Dolores, Chinemeca, El Salvador	6,000 00
02/11/2009	NEWG	P O Box 681, Paupa New Guinea	2,000 00
02/11/2009	Norwalk-Nagarote Sister City Project	P O Box 382, Norwal, CT	1,300 00
02/17/2009	Strategic Humanitarian Services (SHUMAS)	Foncha Street, North West Province, Cameroon	2,000 00
02/24/2009	Twantoh Mixed Farming Group	Box 25, Njinikom, Cameroon	2,000 00
03/18/2009	Gombe School of Environment & Society	P O Box 3139, Westport, MA	2,000 00
04/14/2009	Njombe West Environment Conservation Assn	P O Box 630, Njombe, Tanzania	1,000 00
04/14/2009	Community Action for Development	P.O Box 85, Banjern, Cameroon	500 00
04/15/2009	Ipswich River Watershed Association	County Road, Ipswich, MA	3,000 00
04/29/2009	Cameroon Gender & Environment Watch	P O Box 185C106,,Yaounde, Cameroon	2,000 00
05/08/2009	Cuvilly Arts and Earth Center	10 Jeffrey's Neck Road, Ipswich, MA	2,000 00
05/11/2009	Sea Turtle Restoration Project	P O Box 370, Forest Knolls, CA	2,000 00
05/19/2009	Twantoh Mixed Farming Group	Box 25, Njinikom, Cameroon	3,000 00
05/19/2009	Sustainable Ecosystems and Agroforestry Foundation (SEAF)	Box 1314 Achimota - Accru, Ghana	7,000 00
05/20/2009	GOSESO	P O Box 3139, Westport, MA	10,000 00
05/21/2009	Wildlife Conservation & Agroforestry	Box NT 279, Accra, Ghana	5,000 00
05/21/2009	Likpe School	Box 589, Hohoe, Ghana	2,700 00
05/21/2009	Youth as a Mission	Box BJ38, Awutu-Bawjase, Ghana	5,500 00
05/21/2009	Gate of Hope	Box STC 307, Accra, Ghana	5,000 00
05/21/2009	Sea Turtle Restoration Project	P O Box 370, Forest Knolls, CA	6,000 00
05/21/2009	Strategies for Intenational Development	2525 Wilson Blvd, Arlington, VA	3,000 00
05/21/2009	New Haven Sister City	608 Whitney Ave , New Haven, CT	1,600 00
05/26/2009	BERUDEP	Box 10, Belo, Cameroon	7,000 00
05/28/2009	Wenham Museum	132 Main St., Wenham, MA	2,500 00
05/28/2009	Windhover	257 Granite Street, Rockport, MA	2,000 00
05/29/2009	Tunteeya Drama Group	Box TL 1427, Tamale, Ghana	4,000 00
06/02/2009	Gloucester Adventure	P O Box 1306, Gloucester, MA	500 00
06/02/2009	COAGWAYS	P O Box 120, Cameroon	1,000 00
06/02/2009	Music at Eden's Edge	94 John Wise Ave , Essex, MA	500 00
06/02/2009	Maasi Heritage Preservation Program	Box 1391, roswell, GA	3,000 00
06/29/2009	KAESO	P O Box 294, Sumbawanga, Tanzania	500 00
06/04/2009	FUNDAMMER	Postal 3372, San Salvador, El Salvador	2,000 00
06/04/2009	Rural Progress	Box AJ 154, Accra, Ghana	1,000 00
09/09/2009	New England Light Opera	1912 Massachusetts Ave , Lexington, MA	500 00
10/05/2009	Simli AID	House No B160, Naa Luro Esta, Tamale, ghana	2,000 00
11/02/2009	Centre for Environment & Human Developmen	P O Box 364, Buea, Cameroon	2,000 00
11/05/2009	Friends of the Environment-Abaco	Marsh Harbor, Abaco, Bahamas	2,000 00
11/18/2009	Friends of the Environment	P O Box 8 Agomeda, Ghana	1,000 00
11/23/2009	Cameroon Ecovillage	Box 13, Kumbo, Cameroon	2,000 00
11/25/2009	Kestrel Educational Adventures	Box 5567, Gloucester, MA	500 00
12/02/2009	ASMUDES	Calle Destavamento 130 #340, Sucre, Bolivia	2,000 00
12/15/2009	Cameroon Gender & Environment Watch	P O Box 185C106,,Yaounde, Cameroon	5,000 00
12/15/2009	GLOFEED	P O Box 796, Limbe, Cameroon	4,000 00
12/15/2009	Community Action for Development	P O Box 85, Banjern, Cameroon	3,000 00
12/15/2009	Rural Progress	Box AJ154, Accra, Ghana	3,000 00
12/15/2009	Welland and Agroforestry Development	Box 595, Hohoe, Ghana	4,000 00
12/15/2009	Ennch the World	1580 Westbrook Plaza Drive, Winston Salem, NC	4,000 00
12/15/2009	Ecologic	25 Mt Auburn St Cambridge, MA	5,000 00
12/15/2009	Essex County Trails	Box 358, Hamilton, MA	4,000 00
12/15/2009	Essex County Greenbelt	82 Eastern Ave , Essex, MA	4,000 00
12/15/2009	Gloucester Heritage Museum	23 Harbor Loop, Gloucester, MA	5,000 00
12/15/2009	Like is Land	Box 912, Northampton, MA	4,000 00
12/16/2009	Enhancement of the Environment	Box 43, Bogoso, ghana	3,000 00
12/17/2009	Njombe West Environment Conmservation Association	Box 380, Njombe, Tanzania	4,000 00
12/28/2009	ZIDO	PO Box 308 - Weshe Village	4,000 00
12/30/2009	New England Light Opera	1912 Massachusetts Ave , Lexington	4,000 00
			313,600 00

New England Biolabs Foundation A/P Aging Summary

As of December 31, 2009 ADDRESS

	ADDRESS	TOTAL
Cameroon Gender & Environment Watch	P O Box 185C106,,Yaounde, Cameroon	1,000 00
Community Action for Development	P O. Box 85, Banjem, Cameroon	1,000.00
Community Development Agency of PNG	House 19, Pacific Estates, PNG	1,000 00
Cultural Survival	215 Prospect St , Cambridge	2,000 00
Ecologic - AJAASSPIB	25 Mt Auburn St Cambridge, MA	2,000 00
Enhancement of the Environment Foundation	Box 43, Bogoso, Ghana	1,000 00
Enrich the World	1580 Westbrook Plaza Drive, Winston Salem, NC	1,000 00
Essex County Greenbelt	82 Eastern Ave , Essex, MA	1,000 00
Essex County Trails Association	Box 358, Hamilton, MA	2,000.00
FUNDACHINEMECA	N 1 Barrio Dolores, Chinemeca, El Salvador	2,000 00
GLOFEED	P O Box 796, Limbe, Cameroon	1,000.00
Gloucester Maritime Heritage Center	Harbor Loop, Gloucester, MA	1,000.00
Land is Life/ANDES	Box 912, Northampton, MA	2,000 00
Likpe Schools	Box 589, Hohoe, Ghana	500 00
Maasai Heritage Preservation Foundation	Box 1391, Roswell, GA	800 00
Mangrove Action Project	4649 Sunnyside Ave N Suite 321, Seattle, WA	2,000.00
Mayan Association for Well Being Sarstun	Plan Grande Tatin, Sarstun, Livingston Izabal, guatemala	8,000.00
New England Light Opera	1912 Massachusetts Ave , Lexington	1,000.00
New Haven Sister City	608 Whitney Ave , New Haven, CT	200 00
Njombe West Environment Conservation Assn	P O Box 630, Njombe, Tanzania	1,000.00
Norwalk-Nagarote Sister City Project	P O Box 382, Norwal, CT	1,000 00
Pachamama's Path	5543 Pelican Way, St Augustine, FL	6,000 00
PNG Institute of Biological Research	House 19, Pacific Estates	2,000.00
Rural Progress	Box AJ 154, Accra, Ghana	1,000 00
Sea Turtle Restoration Project	P O. Box 370, Forest Knolls, CA	2,000 00
Strategic Humanitarian Services (SHUMAS)	Foncha Street Box 5047, West Province, Cameroon	7,500 00
Strategies International (SDI)	2525 Wilson Blvd , Arlington, VA	600 00
Trees for the Future	11306 Estona Dr , Silver Srpings, MA	2,000 00
Trustees of Reservations	Appleton Farms, County Road, Ipswich, MA	5,000.00
Tunteeya Drama Group	Box TL 1427, Tamale, Ghana	1,000 00
Wenham Museum	Main St , Wenham, MA	500.00
Wetlands & Agroforestry Development Fnd	Box 595, Hohoe, Ghana	2,000 00
Youth as a Mission	Box BJ38, Awutu-Bawjiase, Ghana	2,000 00
Zido	PO Box 308 - Weshe Village, Tanzania	1,000 00
TOTAL		65,100.00

Additional Information For Tax Return

NEW ENGLAND BIOLABS FOUNDATION

04-2776213

Form 990-PF,p10: Part XV, Line 2b-1

A HISTORY OF THE ORGANIZATION AND ITS FUNDING SOURCES/SUMMARY OF THE PROPOSAL/GOALS/MEANS FOR ACHIEVING THOSE GOALS/BUDGET AND TIMETABLE/OTHER SOURCES OF SUPPORT FOR THE PROJECT.

Form 990-PF,p10: Part XV, Line 2d-1

THE FOUNDATION ORDINARILY LIMITS ITS GRANTS IN THE U.S. TO THE GREATER BOSTON/NORTH SHORE AREA. THE FOUNDATION PREFERS TO HELP ORGANIZATIONS START PROJECTS

Form 990-PF,p10: Part XV, Line 2b-2

AN APPENDIX CONTAINING: THE NAMES OF THE BOARD OF DIRECTORS, RESUME(S) OF PROJECT PRINCIPAL(S), TWO (2) YEARS OF FINANCIAL STATEMENTS OR A CURRENT FORM 990, TAX DETERMINATION LETTER, PROJECT LITERATURE OR PUBLISHED ARTICLES

Form 990-PF,p10: Part XV, Line 2d-2

WITH THE UNDERSTANDING THAT ONCE ESTABLISHED FUNDING FROM OTHER SOURCES WILL BE SOUGHT. GRASSROOTS ORGANIZATIONS, EMERGING SUPPORT GROUPS AND CHARITABLE ORGANIZATIONS ARE ENCOURAGED TO APPLY.