

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

Department of the Treasury
Internal Revenue Service
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

	For	calendai	r year 2009, or tax	year beginning		, and ending			
	G (Check all	that apply	Initial return		ormer public charity		Final retur	n
			L	Amended return	Address chan	ge	Name chang		· · ·
		the IRS	Name of foundati	on			A Employe	r identificatio	n number
		label Terwise.	NEW BREE	ZE FOUNDATION			04-	3510635	5
	_	print		or P O box number if mail is not de	elivered to street address)	Room/suite	B Telephor		
		r type	C/O ROBE	RT T HALE, JR	, 8 OLMSTEAD	DRIVE	(78		-4558
		Specific ructions	City of town, state				C If exemption	on application is i	pending, check here
			HINGHAM,	MA 02043 X Section 501(c)(3) ex			D 1 Foreig	n organization	s, check here
	H_	¬ "	e of organization	check t	nere and attach c	eeting the 85% test, omputation			
	_ <u></u>			at end of year J Accounti	Other taxable private foundand method X Cash	Accrual			atus was terminated
			t II, col. (c), line 16	·) —	her (specify)	C Accidal			60-month termination
	•	-\$		57,695 . (Part I, colu		pasis))(B), check here
	Pá	art I A	nalysis of Revenue	and Expenses columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment		justed net	(d) Disbursements
		ne	ecessarily equal the am	ounts in column (a))	expenses per books	income	!	come	for chantable purposes (cash basis only)
			intributions, gifts, gi		972,458.	······	N.	/A	
		a Inte	erest on savings and te	dation is not required to attach Sch. B	73.	73.	<u> </u>		STATEMENT 1
Š		J cas	sh investments vidends and interest	•	133.	133.			STATEMENT 2
SCANNED MAY			oss rents	. Irom secundes	155.				DIMIDHENI Z
Z			t rental income or (loss)						
m	Ð			of assets not on line 10	39,064.				
	Revenue	b Gro	oss sales price for all sets on line 6a	430,200.					
À			pital gain net income (fr	•		39,064.			
8		1 .	t short-term capițal come modifications	2 .					
~7		Gro	oss sales less rétūrns d allowances			······			
3		1	8.31	AV 2 4 2010					
2010.		c Gro	oss profit of (loss)	1 8 2 2010					
			her income	Sighalan, U	1,916.	1,916.			STATEMENT 3
			tal. Add lines 1 thro	Jugii II	1,013,644.	41,186.			0.
			mpensation of officers, her employee salarie		,	0.			0.
			nsion plans, employ	<u> </u>	1				
	suses	16a Leg		STMT 4	3,036.	1,518.			1,518.
	ben	b Ac	counting fees	STMT 5	3,618.	1,810.			1,808.
	Operating and Administrative Expe		her professional fees	s STMT 6	65.	65.			0.
	ţ	1	erest	STMT 7	1,000.	0.			250
	stra	18 Tax 19 De	xes preciation and deple		1,000.				250.
	ai.		cupancy	Stion					
	Ad	l .	avel, conferences, ar	nd meetings					
	and	,	nting and publicatio	-					
	gu		ner expenses						
	erat		tal operating and a		7 710	2 202			2 576
	Ö	•	penses. Add lines 1	*	7,719. 1,112,117.	3,393.			3,576. 1,112,117.
			ntributions, gifts, gr tal expenses and di		1,112,117.				1,112,117.
			d lines 24 and 25	.054.0011101110	1,119,836.	3,393.			1,115,693.
			btract line 26 from l	ine 12		•			
		a Exc	cess of revenue over exp	penses and disbursements	-106,192.	· · · · · · · · · · · · · · · · · · ·			
		l		@ (if negative, enter -0-)		37,793.		7.5	
	0005	C Ad	<u>justed net income (</u>	if negative, enter -0-)			N/	A	<u> </u>

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

_	D
~	Page

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	95,302.	57,664.	57,664.			
	2	Savings and temporary cash investments						
	3	Accounts receivable		lise receive a construction de la construction de 				
		Less allowance for doubtful accounts ▶	89.					
	4	Pledges receivable ►						
	•	Less allowance for doubtful accounts ▶	Í					
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	,							
	7	Other notes and loans receivable						
	١.	Less allowance for doubtful accounts		 				
Assets	8	Inventories for sale or use						
ç	9	Prepaid expenses and deferred charges						
•	10a	Investments - U S and state government obligations	50 400					
	b	Investments - corporate stock STMT 8	68,488.	31.	31.			
	E	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ► 11,050.		· · · · · · · · · · · · · · · · · · ·				
		Less accumulated depreciation STMT 9 > 11,050.						
	15	Other assets (describe ►						
	16	Total assets (to be completed by all filers)	163,879.	57,695.	57,695.			
		Accounts payable and accrued expenses	103/0731	311033.	311033.			
	18	Grants payable						
		Deferred revenue						
<u>;</u>	19	ľ						
į	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
•	22	Other liabilities (describe						
				_				
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
۸		and complete lines 24 through 26 and lines 30 and 31.						
į	24	Unrestricted						
į	25	Temporarily restricted						
3	26	Permanently restricted						
2		Foundations that do not follow SFAS 117, check here						
-		and complete lines 27 through 31						
5	27	Capital stock, trust principal, or current funds	0.	0.				
Net Assets of Fully Dalalices	28	Paid-in or capital surplus, or land, bldg, and equipment fund	- 0.	0.				
í	29	Retained earnings, accumulated income, endowment, or other funds	163,879.	57,695.				
;	30	Total net assets or fund balances	163,879.	57,695.				
	Şυ	I oral lier assers of John Dalances	103,079.	37,093.				
	04	**************************************	162 070	E 7 C 0 E				
_	31_	Total liabilitles and net assets/fund balances	163,879.	57,695.				
P	art	Analysis of Changes in Net Assets or Fund Ba	alances					
	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
		t agree with end-of-year figure reported on prior year's return)		1	163,879.			
		amount from Part I, line 27a		2	-106,192.			
		increases not included in line 2 (itemize) PRIOR PERIOI	ROUNDING ADJ		8.			
		ines 1, 2, and 3	1.001101110 1100	4	57,695.			
		eases not included in line 2 (itemize)		 	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	luma (h) luas 20	5	57,695.			
<u>_</u>	vial	net assets of fund balances at end of year (line 4 filling line 3) . Part II, CO	iumin (D), lille 30	6	31,093.			

923511 02-02-10

Form 990-PF (2009) 'NEW	BRE	EZE FOUNDATI	ON					0	<u>4-351</u>	<u>0635</u>	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t income							
(a) List and desc 2-story brick wa	ribe the k arehouse,	ind(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co)		` Þ -	low ac - Purc - Don	iiase	(c) Date (mo , c	acquired day, yr)		te sold lay, yr)
1a (SEE ATTACHED	STAT	EMENTS)					P	/ARI	OUS	VARI	ous
b (SEE ATTACHED	STAT	EMENTS)					P	/ARI	OUS	VARI	ous
C											
d											
8	•••										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)	107	st or other basis expense of sale		_			Sain or (loss) s (f) minus (
a 101,569.	_			91,98	8.					9	,581.
b 328,631.				299,14						29	,483.
C											,
d											
8											
Complete only for assets showin	0 0310 10	column (h) and owned by t	ha foundation	on 12/21/60	-		413	0	.		
Complete only for assets showin									Col (h) gain not less thar		
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any					(from col (h))	
a										9	,581. ,483.
b	-									29	<u>,483.</u>
С											
đ											
e											<u> </u>
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7 7	}	2			,	39	,064.
, ,	•	•		,	7						
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8			d (6)		1				N/A		
Part V Qualification U	nder S	ection 4940(a) for	Reduced	Tay on Not	Invo	3	ont Inco		N/A		
							ient ince	1116			
(For optional use by domestic private	foundation	ons subject to the section 4	940(a) tax on	net investment in	come)					
If section 4940(d)(2) applies, leave th	us part bla	ank									
	-										
Was the foundation liable for the sect	ion 4942	tax on the distributable amo	ount of any ye	ear in the base peri	iod?					Yes	X No
if "Yes," the foundation does not quali											
1 Enter the appropriate amount in e	ach colur	nn for each year, see instru	ctions before	making any entrie	S						
(a) Base period years		(b)	-		(c)				Dietab	(d)	
Calendar year (or tax year beginnir	ng in)	Adjusted qualifying dist	ributions	Net value of nor		table-	use assets		(col (b) divi	útión ratio ded by col	(c))
2008		1,208	3,920.			22	1,446.				59209
2007			8,795.				9,078.				75433
2006			9,575.				3,017.				91832
2005			1,515.				1,022.				26855
2004			788.				$\frac{1,322}{1,367}$		<u></u>		39113
2004		<u> </u>	77700.	 			1,307	-		• 0	27113
2 Total of line 1, column (d)								,		10 5	02442
								2		10.5	92442
3 Average distribution ratio for the 5			n line 2 by 5,	or by the number	of year	rs				0 1	10400
the foundation has been in existen	ice if less	than 5 years						3		2.1	18488
4 Enter the net value of noncharitable	la-1158 256	sets for 2009 from Part Y. III	ne 5					4		152	,705.
	550 450	1013 101 2003 110111 1 alt X, II								172	,,,,,,
5 Multiply line 4 by line 3								5		323	,504.
6 Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6		_	378.
7 Add lines 5 and 6								7		323	,882.
O Pater avallence doct in the con-	D-4 VP	line 4								115	602
8 Enter qualifying distributions from								8		1,115	,093.
If line 8 is equal to or greater than See the Part VI instructions	line 7, ch	eck the box in Part VI, line 1	lb, and comp	lete that part using	a 1%	tax r	ate				
See the Fall VI IIISHUCHOUS									, <u> </u>	000 5	-

For		04-351			Page 4
Pi	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4) 48 - see	instr	uctio	ns)
18	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 instructions)			_	
١	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 🗓 and enter 1%	1		3	78.
	of Part I, line 27b				
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_2			0.
3	Add lines 1 and 2	3			78.
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		3	78.
6					
	a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 2,198.				
	b Exempt foreign organizations - tax withheld at source				
	: Tax paid with application for extension of time to file (Form 8868)				
	1 Backup withholding erroneously withheld 6d 6d	_		2 1	0.0
7	Total credits and payments Add lines 6a through 6d	7		2,1	98.
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		1 0	20
10		10		1,0	20.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 1,820 . Refunded ► art VII-A Statements Regarding Activities	11			0.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			Voc	No
16	any political campaign?	11	10	163	X
,	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1a 1b		X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	100	10		
	distributed by the foundation in connection with the activities.	· OI			
	Did the foundation file Form 1120-POL for this year?		10		х
	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ► \$ 0 . (2) On foundation managers ► \$ 0 .				
E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ▶\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	ĺ	Х
	If "Yes," attach a detailed description of the activities		····-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	Ì	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw			
	remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MA _				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	
9		dar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	1.	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses \$3	MT 10	10	X	

STMT 10 | 10 | X | Form **990-PF** (2009)

	990-PF(2009) · NEW BREEZE FOUNDATION	04-351	0635		Page 5
	rt VII-A Statements Regarding Activities (continued)			1	т
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	ļ	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	un?	13	Х	
	Website address ► N/A			4 =	
14		Telephone no \triangleright (781)		<u>-45</u>	<u> 58</u>
	Located at ▶ 8 OLMSTEAD DRIVE, HINGHAM, MA	ZIP+4 ▶ <u>0</u>	2043		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			•	•
<u>n</u> -	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	/A	
Pe	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Requ	Jirea		12.	
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1 a	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 X No	-		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X No			
		L Yes _A_ 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	Yes X No			
h	termination of government service, if terminating within 90 days.)				
U	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 recording director according to the instructions \(\)	N/A	1		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶□	1b		
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not	- Ш			
٠	before the first day of the tax year beginning in 2009?	Corrected	1.		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operation	na foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5))	ng roundation			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year	aar/e) haannnna			
Ī	before 2009?	Yes X No			
	If "Yes," list the years ▶	[(G) (A) 14U			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relati				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer	•			
	statement - see instructions)	N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualif				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 49				
	of holdings acquired by gift or bequest, or (3) the large of the 10-, 15-, or 20-year first phase holding period? (Use				

Form **990-PF** (2009)

4a

X

N/A

Form 4720, to determine if the foundation had excess business holdings in 2009)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orm 990-PF (2009) NEW BREEZE FOUNDATION			04-35106	35	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	nued)	·····	
5a During the year did the foundation pay or incur any amount to	1015/ \\0		□		1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indir		ਯਿ		
any voter registration drive?	- 0		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	۳	(V),,-		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		(ט ן,,		
the prevention of cruelty to children or animals?		· 	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	N7 / 70		
section 53 4945 or in a current notice regarding disaster assistance (see instri	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to					
expenditure responsibility for the grant?		1/A Y	es L No [
If "Yes," attach the statement required by Regulations section 53.494	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u> </u>			
a personal benefit contract?		L Y	es X No	<u>.</u>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y(es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	inagers, H ighi	y		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred	acc	ount, other lowances
ROBERT T. HALE, JR.	TRUSTEE	enter -u-j	compensation	1 41	iowances
B OLMSTEAD DRIVE					
IINGHAM, MA 02043	0.25	0.	0.		0.
AREN R. HALE	TRUSTEE				
OLMSTEAD DRIVE					
IINGHAM, MA 02043	0.25	0.	0.		0.
	1 0,120			 -	
	-				
		 			
	1				
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(a) Companyation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	all	lowances
NONE					
	1				
		ļ			
	1			1	
	l	<u> </u>		L	
atal number of other ampleyage paid over \$50,000					Λ

Form **990-PF** (2009)

04-3510635

Form **990-PF** (2009)

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	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	11,458. 143,572.
b	Average of monthly cash balances	1b	143,572.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	10	155,030.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		_
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	155,030.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,325. 152,705.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	152,705.
6	Minimum investment return. Enter 5% of line 5	6	7,635.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	7,635.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,257.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,257.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,257.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		1 115 600
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,115,693.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,115,693.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	378.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,115,315.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 3,951,762.		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Leadinational records (1 my as not the end of 2009 a Enter amount for 2008 only b Total for prior years	· •				7.257.
a Enter amount for 2008 only b Total for prior years Excess distributions carryover, if any, to 2009 a From 2004 498, 444, b From 2005 627, 288, € From 2006 279, 193, € From 2007 736, 219, € From 2007 736, 219, € From 2007 1, 200, 626. I Total of thine 3 through € 4 Qualifying distributions to 2008 from Part XII, intel 4 ≥ 1, 115, 693, a Applied to 2008, but not more than line 2a bapping to an intelligent to 2008, but not more than line 2a bapping to an intelligent to 2009, or 200, and applied to 2008, but not more than line 2a bapping to an intelligent to 2009 (election required -see instructions) C Treated as distributions out of corpus (election required -see instructions) C From 2006 Great entire than the structions out of corpus (election required -see instructions) O c through the struction of the corpus of the struction of the corpus of the struction of the struct		! · !	. , 1		
3	-			0.	
3 Excess distributions carryover, flany, to 2009 a From 2004	<u>-</u>	.,, ., .,,,,, .,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a Frem 2004		*	0.		
a Frem 2004	3 Excess distributions carryover, if any, to 2009		11 17 11 11 11 11 11 11 11 11 11 11 11 1	111 III - II	
E From 2006					
From 2007	b From 2005 627,288.				
EFROM 2008	c From 2006 279, 193.				
1 Total of lines 3a through e 4 Oualitying distributions for 2009 from Part XI, line 4 ★ \$ 1, 115, 693. 3,341,770.	d From 2007 736,219.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ 1, 115, 693. a Applied to Quol but not more than line 2a Applied to 2009, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) 5 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2009 distributable amount of 2009 Subtract line 45 from line 65 Trabile amount - see instructions a Undistributed income for 2009 Subtract line 4 from line 2 a Trabile amount - see instructions a Undistributed income for 2009 Subtract line 4 from line 2 a Trabile amount - see instructions a Undistributed income for 2009 Subtract line 4 from line 2 a Trabile amount - see instructions a Undistributed income for 2009 Subtract line 4 from line 2 a Trabile amount - see instructions a Undistributed income for 2009 Subtract line 4 from line 2 a Trabile amount - see instructions a Excess from 1001 (1) (1) (7) or 4942(9)(3) a Excess from 2001 (1) (1) (7) or 4942(9)(3) a Excess from 2005 (279, 298, 1) b Excess from 2006 (279, 298, 1) c Excess from 2009 (1, 1, 108, 4, 36, -	e From 2008 1,200,626.				
Part XII, Inne 4 ► \$ 1,115,693. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) £ Treated as distributions und to cropus (Election required - see instructions) £ Applied to 2009 distributable amount a Remaining amount distributed out of corpus £ Excess from business and seminary of the same amount must be shown in column (a): £ Excess from business and seminary of the same amount must be shown in column (a): £ Excess from business and seminary of the same amount must be shown in column (b): £ Extent the read of each column as indicated below: 4,450,206. £ 4,450,206. £ 1,108,436. € 2,109,436 and seminary of the same amount must be shown in column (a): £ 1,108,436. € 2,109,436 and seminary of the same amount must be shown in column (b): £ 1,108,436. € 2,257	f Total of lines 3a through e	3,341,770.			
a Applied to 2008, but not more than time 2 DApplied to undistributed income of prior years (Election requiredse instructions) Treated as distributions out of corpus (Election requiredse instructions) Applied to 2009 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions careyove exploid to 2009 (fine amount appears in column (a), the same amount must be shown in column (a). 5 Excess distributions careyove exploid to 2009 (fine amount appears in column (a), the same amount must be shown in column (a). 5 Enter the net total of each column as indicated below: 3 Corpus And lines 31, 40, and 4e Subtract line 4b From line 2b E Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2) lax has been previously assessed 4, 450, 206. 5 Undistributed income for which a notice of deflicency has been issued, or on which the section 494(2) lax has been previously assessed 5 Undistributed income for 2008 Subtract line 4 from line 2b Taxable amount - see instructions 9 Undistributed income for 2008 Subtract line 4 from line 2a Taxable amount - see instructions 9 Undistributed income for 2008 Subtract line 4 from line 2a Taxable amount - see instructions 9 Undistributed income for 2008 Subtract line 4 from line 2 from 1 from 200 from 200 subtract lines 4 and 5 from line 1 This amount must be distributions out of corpus to salkly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 6 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 498, 444. 9 Excess from 2005 627, 288. Excess from 2005 627, 289. Excess from 2007 736, 219. 61 Excess from 2008 61, 108, 436. 9 Command from 2009 61, 200, 626. 620, 200, 626.	4 Qualifying distributions for 2009 from				
D Applied to undistributed income of prior years (Election required - see instructions) (A Applied to 2009 distributable amount of Elemannian gamount distributed out of corpus 6 Alemannian gamount distributed out of corpus 6 Elemannian gamount distributed out of corpus 6 Elemannian gamount distributed out of corpus 6 Enter the rel total of each column as indicated below: 8 Corpus And lines 31, 44, and 4e Subtract line 5 Prior years' undistributed income Subtract line 40 from line 20 Enter the amount of prior years' undistributed income for which a notice of deficiency has been sizued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 5 or line 7 Subtract line 4a from line 15 or line 7 Subtract line 8 Alemannian subtract line 8 Alemanni	Part XII, line 4 \triangleright \$ 1,115,693.				
years (Election required - see instructions) 1 Treated as distributions out of corpus (Election required - see instructions) 2 Applied to 2009 distributable amount 3 Remaining amount distributed out of corpus 5 Excess destributions earryover expiled to 2009 5 Excess destributions earryover expiled to 2009 6 Enter the net total of each column as indicated below: 2 Corpus And Invest 4, and 46 Subtract line 9 5 Pror years' undistributed income Subtract line 4b from line 2b 5 Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 94/2(a) tax has been previously assessed 3 Subtract line 6b from line 6b Taxable amount - see instructions 4 Undistributed mome for 2008 Subtract line 4 a from line 2a Taxable amount - see instructions 9 Undistributed mome for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions 1 Undistributed mome for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions 9 Undistributed mome for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions 1 Undistributed mome for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions 9 Undistributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2005 6 2 7 9 19 3 . 5 Excess from 2007 7 3 6 , 2 19 . 4 29 8, 44 4 . 9 Excess from 2007 7 3 6 , 2 19 . 4 200, 626. Excess from 2009 1 , 10 8, 43 6 . 9 .	a Applied to 2008, but not more than line 2a			0.	
Treated as distributions out of corpus (Election required - see instructions) 0	b Applied to undistributed income of prior				
Clecton required - see instructions 0	years (Election required - see instructions)		0.		
Applied to 2009 distributable amount 8 Armaning amount distributed out of corpus 5 Excess distributions carryvere spelled to 2009 (If an amount appears in column (II), the same amount into a column (II), the same amount into a column (III), the same amount into a col	c Treated as distributions out of corpus			, ,, , , , , , , , , , , , , , , , , , ,	
8 Remaining amount distributed out of corpus 5 Excess distributions carryover epplied 2009 (final amount appears in oclium (ii), the same amount must be shown in column (ii) (ii) the same amount must be shown in column (iii) 6 Enter the net total of each foolumn as indicated below. 8 Corpus Add ines 31, 4c, and 4e Subtract line 5 B Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 1942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494(9)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 a Excess from 2006 c Excess from 2007 G Excess from 2007 G Excess from 2008 c Excess from 2009 1 1 1 0 8 , 43 6 . 1 1 1 0 8 , 43 6 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	(Election required - see instructions)	0.	,		
5 Excess distributions carryover applied to 2009 (the amount appease in octume (d); the same amount must be shown in column (a); the same amount the shown in column (d); the same amount to find the shown in column (d); the same amount to proof years' undistributed income Subtract line 40 from line 2b 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 e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess from 2007 A Taxable amount in 6a 10 Analysis of line 9 Excess from 2007 Taxable amount in 6a 10 Analysis of line 9 Excess from 2007 Taxable amount in 6a 10 Analysis of line 9 Excess from 2007 Taxable amount in 6a 11 Analysis of line 9 Excess from 2007 Taxable amount in 6a 12 Analysis of line 9 Excess from 2007 Taxable amount in 6a 13 Analysis of line 9 Excess from 2007 Taxable amount in 6a 14 A 4 5 0 , 20 6 . 2 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5 1 7 6 2 . 2 Excess from 2007 Taxable amount in 6a 3 A 5 5	d Applied to 2009 distributable amount				7,257.
if if an arrount appears in column (a), the same arrount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus Add inne 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2007 7 36, 2, 2, 19 c Excess from 2008 1, 1, 200, 6, 26 e Excess from 2009 1, 1, 108, 4, 36.	e Remaining amount distributed out of corpus				
6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 7 3 6, 2 19 - 4 c Excess from 2008 1, 200, 62 6- 6 e Excess from 2009 1, 100, 43 6-	(if an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2006 d Excess from 2008 1, 200, 6266. e Excess from 2009 1, 108, 436.	6 Enter the net total of each column as				
Inne 4b from line 2b 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 G Subtract line 6b Taxable amount - see instructions O C	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,450,206.			
Inne 4b from line 2b 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 G Subtract line 6b Taxable amount - see instructions O C	·				
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 e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2004 not applied on line 5 or line 7. 9. Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2005 b Excess from 2006 C 279, 193. c Excess from 2007 d Excess from 2008 1, 200, 626. e Excess from 2009 1, 108, 436.	-		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2004 not applied on line 5 or line 7 9. Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 7 36, 219. d Excess from 2008 1, 200, 626. e Excess from 2009 1, 108, 436.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 1, 200, 626. e Excess from 2009 1, 108, 436.					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 e Excess from 2009 1, 108, 436.			0.		
4a from line 2a Taxable amount - see instr ! Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1, 108, 436.					
Fundistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.	
be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005	f Undistributed income for 2009 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 627, 288. b Excess from 2006 279, 193. c Excess from 2007 736, 219. d Excess from 2008 1, 200, 626. e Excess from 2009 1, 108, 436.	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8	be distributed in 2010				0.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1, 108, 436.	7 Amounts treated as distributions out of		7		7,7,11
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1, 108, 436.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a 3,951,762. 10 Analysis of line 9 a Excess from 2005 627,288. b Excess from 2006 279,193. c Excess from 2007 736,219. d Excess from 2008 1,200,626. e Excess from 2009 1,108,436.	not applied on line 5 or line 7	498,444.	·····		
10 Analysis of line 9 a Excess from 2005	9 Excess distributions carryover to 2010.				
a Excess from 2005 627,288. b Excess from 2006 279,193. c Excess from 2007 736,219. d Excess from 2008 1,200,626. e Excess from 2009 1,108,436.	Subtract lines 7 and 8 from line 6a	3,951,762.			
b Excess from 2006 279,193. c Excess from 2007 736,219. d Excess from 2008 1,200,626. e Excess from 2009 1,108,436.	10 Analysis of line 9				
c Excess from 2007 736,219. d Excess from 2008 1,200,626. e Excess from 2009 1,108,436.					
d Excess from 2008 1,200,626. e Excess from 2009 1,108,436.					
e Excess from 2009 1, 108, 436.					
	d Excess from 2008 1, 200, 626.				
EARTH CHILDRE CHILD	e Excess from 2009 1,108,436.				Form 000 DE (2000)

Part XIV Private Operating Fo	LINGS (See In		-A guestion 9)	N/A	10033 Page II
			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	<u>-</u>	▶	4040(1)(0)	340(1)(5)
b Check box to indicate whether the founda		ng toundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(a) Tatal
income from Part I or the minimum	(a) 2009	(0) 2000	(6) 2007	(8) 2006	(e) Total
investment return from Part X for		:			
each year listed					
b 85% of line 2a				-	
c Qualifying distributions from Part XII,		<u> </u>			
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt			İ		
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		,			
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor			if the foundation	had \$5,000 or me	ore in assets
at any time during th	e year-see the i	nstructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed me	ore than \$5,000) (See s	ection 507(d)(2))			
ROBERT T. HALE, JR.					
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large portion	on of the ownership of a p	artnership or
NONE	.				
2 Information Regarding Contribution	n Grant Gift Loan	Scholarship etc. Pr	ourame:		
Check here ► X if the foundation on				int accent unsolicited reni	iests for funds. If
the foundation makes gifts, grants, etc. (s					
a The name, address, and telephone numb	er of the person to who	m applications should be	addressed	7-377	
		- promover and and and			
b The form in which applications should be	submitted and informa	tion and materials they sh	rould include		
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors	
-					
923601 02-02-10					Form 990-PF (2009)

art XV Supplementary Informati				T"
Grants and Contributions Paid During the	e Year or Approved for Future F	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
	i			
SEE STATEMENT 11				
Total			▶ 3a	1,112,1
Approved for future payment				
NONE				
NONE				
				1
Total			▶ 3b	1

Part XVI-A	∖nalysis	of Income-F	Producing	Activities
------------	-----------------	-------------	-----------	------------

Enter gross amounts unless otherwise indicated	Unrelated	Unrelated business income		y section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code	Amount	code	Amount		
a	_					
0	_					
C	- -	· · ·				
d			 			
e	- -					
Too and analysis from accomment accoming	- -					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	73.		
4 Dividends and interest from securities			14	133.		
5 Net rental income or (loss) from real estate						
a Debt-financed property					<u> </u>	
b Not debt-financed property					·	
6 Net rental income or (loss) from personal property						
7 Other investment income			18	1,916.		
8 Gain or (loss) from sales of assets other than inventory			18	39,064.		
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				11.106		
12 Subtotal Add columns (b), (d), and (e)		(0.	41,186.	0,	
13 Total. Add line 12, columns (b), (d), and (e)				13	41,186	
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	the foundation's exempt purposes (other than by providing funds for such purposes)
	the foundation a exempt purposes fother than by provious funds for such purposes)
-	
022621	r 000 PF (00
923621 02-02-10	Form 990-PF (200

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)3) organizations or in section 527; relating to political organizations? 1 Intitit X 12 (2) Other assets 13 (1) Sash 12 (2) Other assets 13 (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Sertal of facilities, equipment, or other assets (4) Reminusment arrangements (5) Losins or I and pursanties (6) Feformance of services or membership or fundrising solicidations (7) Heritament or any of the above is "Yes", complete the following schedule Column (0) should always show the fair market value of the goods, other assets, or asserting to the above is "Yes", complete the following schedule Column (0) should always show the fair market value of the goods, other assets, or asserting to granization or sharing arrangement, show in column (3) the value of the goods, cluber assets, or asserting to granization or sharing arrangement, show in column (3) the value of the goods, cluber assets, or asserting to granization (1) should always show the fair market value of the goods, other assets, or assets reviewed 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Goods (other than section 501(c)(3)) or in section 527? 2b If "Yes," complete the following schedule (a) Name of noncharitable exempt organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of priving foundation free following schedule and all information of which is prepared to derive vicualizations, and schedule and the foundation free following schedule and the following sche	<u> </u>	art AVII	Information Re Exempt Organ		to and transactions ar	nd Relationships with Nonci	naritable)	
the Gode (other than section 631(c)(3) organizations) or in section 527, reliting to political organizations? a Transfer from the reporting foundation to a noncharidable exempt organization of (1) Cash (1) Cash Other transactions (1) Sake of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinformation at an agreement (1) 19(4) X (19) _	Did the o			Nowing with any other organization	described in section 501(c) of		Yes	No	
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 12(2) IX 12(3) IX 12(3) Other assets 12(4) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of foundations, equipment, or other assets (4) Reminusment arrangements (5) Loans or foran quarantees (6) Performance of services or membership of thick assets, or paid employees (7) It is not found quarantees (8) Performance of services or membership of thick assets, or paid employees (9) It is not found quarantees (1) It is not foundation or the services or paid employees (1) It is not foundation or the services or paid employees (1) It is not expected the assets of any of the above is "Yes," complete the following schedule Column (8) should always show the fair market value of the goods, other assets, or services received (1) It is not expected by the reporting foundation in the foundation received also shan fair market value in any transaction or sharing arrangement, show in column (9) the value of this goods, other assets, or services received (1) Amount involved (1) Amount involved (2) Name of noncharitable exempt organization (3) Amount involved (4) Remarket value of the goods, other assets, or services received (3) Limit for value of this goods, other assets, or services received (4) The value of this goods, other assets, or services received (6) Description of value foundation, and sharing a services received (8) It is foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (2) It is foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in a section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (3) It is foundation directly or indirectly affiliated with, or related to, one	,		•		· · · · · · · · · · · · · · · · · · ·			.03	140
(2) Other sasets b Other transactions (1) Sakes of a seets from a noncharitable exempt organization (2) Puchases of a seets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembusinement arrangements (5) Loans or loan quarantees (6) Performance of servess or membership or fundratising solicitations (6) Performance or servess or membership or fundratising solicitations (7) Sakes of a seet from a noncharitable exempt organization (8) Performance of servess or membership or fundratising solicitations (8) Performance of servess or membership or fundratising solicitations (8) Performance of servess or membership or fundratising solicitations (8) Performance of servess or membership or fundratising solicitations (9) Performance of servess or membership or fundratising solicitations (10) Performance of servess or membership or fundratising solicitations (11) Sakes of section of security and section of sections and sharing arrangements of sections of section			•	· · · · · · · · · · · · · · · · · · ·		ations			
19 19 19 19 19 19 19 19	•		•	ativii tu a munchantavie exer	iipt organization or		12/1)		x
D Other transactions (1) Saks of a seets to a noncharitable exempt organization (2) Purchase of a seets from a noncharitable exempt organization (3) Rental of Societies, equipment, or other assets (4) Rembusinement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundratising solicitations (6) Performance of services or membership or fundratising solicitations (6) Performance of services or membership or fundratising solicitations (7) It the answer to any of the above is "ves," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation in the foundation received (column (d) the value of the goods, other assets, or services received (9) Amount involved (1) Fame of monthinatible seemed (es) than fair market value in any transaction in sharing arrangement, show in column (d) the value of the goods, other assets, or services received (9) Amount involved (1) Fame of monthinatible seemed organization (9) Amount involved (1) Fame of monthinatible seemed organization (9) Amount involved (1) Fame of monthinatible seemed organization (1) Description of involves, transactions, and always an appearance in a section of the code (other than section 501(c)(d)) or in section 527? (1) In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(d)) or in section 527? (a) It was of the foundation of property in decidence of the complete prelimination of property for the code (other than section 501(c)(d)) or in section 527? (a) It was of the code (other than section 501(c)(d)) or in section 527? (b) If Yes, complete the following schedule (a) It was of organization (b) Type of organization (c) Description of revision and better, is true, comment, and complete prelimination of property for the code (other than section 501(c)(d)) or in section 527? (b) If Yes (c) Description o		• •						-	
(1) Sales of assets to an anoncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Retail of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantee (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Loans or loan guarantee (8) Performance of services or membership or fundraising solicitations (8) The state of loans of loans of loans or loans or loans of loans or lo		• •					10(2)		
22 Purchases of assets from a nonchardable exempt organization 100	ı			his sysmet arganization			16/11	1	x
(3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Loans or loan guarantees (10) Loans or loan guarantees (11) Loans or loan guarantees (12) Loans or loans guarantees (13) Loans or loans guarantees (14) Loans or loans guarantees (15) Loans or loans guarantees (16) Performance of services sceneres (17) Loans or loans guarantees (18) Loans or loans guarantees (19) Loans or loans guarantees (19) Loans guarantees (19) Loans guarantees (19) Loans guarantees (19) Amount involved (• •	tion				
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or seasons given by the reporting foundation. If the foundation is the following solicitation received by the services secreted (9) Line no column (1) the value of the goods, other assets, or services received (9) Line no (9) Amount involved (9) Name of nonchartable exampl organization (10) Description of renderin, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3 If Yes, complete the following schedule (9) Name of organization (10) Type of organization (5) Description of relationship 10 If Yes, complete the following schedule (9) Name of organization (10) Type				. •	tion			-	
(6) Performance of services or membership or fundratising solicitations (5) Performance of services or membership or fundratising solicitations (6) Performance of services or membership or fundratising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employes (8) If the answer to any of the above is "Sis," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received (8) Line no (9) Amount involved (9) Name of noncharitable exampl organization (10) Description of transfers, transactions, and sharing arrangements (11) Description of transfers, transactions, and sharing arrangements (12) Description of transfers, transactions, and sharing arrangements (13) Description of transfers, transactions, and sharing arrangements (14) Description of transfers, transactions, and sharing arrangements (15) Description of transfers, transactions, and sharing arrangements (16) Description of transfers, transactions, and sharing arrangements (17) Description of transfers, transactions, and sharing arrangements arrangements are transfers, transactions, and sharing arrangements (17) Description of transfers are transfers are transfers, transactions, and sharing arrangements (18) Description of transfers are transfers are transfers are transfers, transactions, and sharing arrangements (18) Description of transfers are		• • •						-	
(8) Performance of services or membership or fundrating solicitations 2 Sharing of facilities, equipment, making lists, other assets, or paid employees 3 If the answer to any of the aboves Yes', complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received (a) Line no (b) the value of the goods, other assets, or services received (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? D If Yes, 'complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penint, I declars 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 pectivation of peptier (planer than toxager or fediciary) is based on all information of which propagate may knowledge and belief, it is true, correct, and complete pectivation of peptier (planer than toxager or fediciary) is based on all information of which propagate may knowledge and belief, it is true, correct, and complete pectivation of peptier (planer than toxager or fediciary) is based on all information of which propagate may knowledge and belief, it is true, correct, and complete pectivation of peptier (planer than toxager or fediciary) is based on all information of which propagate may knowledge and belief, it is true, correct, and complete performance (planer) and particle propagate. Propagator of officer or trustele Date Title Propagator MARCUM LLP Propagator MA		• •	•						
E Shanng of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is Yes, 'complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation creaved less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of invinsters, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(31) or in section 527? (a) Name of organization (b) Type of organizations (c) Description of relationship (c) Description of relationship Under penalties of perjuny, I declare that have examined this nature, including accompanying schedules and statements, and to the best of my knowledge and belief, it is foun, correct, and complete pectation of prepare (pitter than toxager or fluorusy) in based on all information of which propager has any knowledge and belief, it is foun, correct, and complete pectations of prepare (pitter than toxager or fluorusy) in based on all information of which propager has any knowledge and belief, it is foun, correct, and complete pectation of prepare (pitter than toxager or fluorusy) in based on all information of which propager has any knowledge and belief, it is foun, correct, and complete pectation of prepare (pitter than toxager or fluorusy) in based on all information of which propager has any knowledge and belief, it is foun, correct, and complete pectation of prepare (pitter than toxager or fluorusy) in Space of the correct of the performance of the performan		• •	<u> </u>	mharchin ar fundraicing cal	ioitations				
a If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly shillsted with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 the following performance of preparer's inclination of preparer is the thin appayer or floricary in is based on all information of which preparer is any knowledge 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 placearition of preparer is the thin appayer or floricary in is based on all information of which preparer is any knowledge 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 placearition of preparer is identifying number. Signature of officer or trustee Date Preparer's identifying number. First sure (in your.) Signature of penalties Penalties of penalties of penalties of penalties of penalties of penalties				•					
or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (e) Name of nonchartable exempl organization N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of person, I declare that I new examined the entur, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete of penganization for preparer (plant than tax papeyer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Preparer's identifying number employed. Signature of officer or trustee Date Title Proparer's identify		•		•	• •	ove show the fair market value of the good		etc	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of Innesters, transactions, and sharing amangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2 is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3 if Yes, complete the following schedule (a) Name of noncharitable exempt organizations described (b) Type of organization (c) Description of relationship Under pensities of perjury, I declare that I have examined the rotum, including excompanying schedules and statements, and to the best of my knowledge and belief, it is true, comect, and complete place in the supplyer of foundary is based on all information of which prepare in sea by inconsiders Under pensities of perjury, I declare that I have examined the rotum, including excompanying schedules and statements, and to the best of my knowledge and belief, it is true, comect, and complete place in the supplyer of foundary is based on all information of which prepare in sea by inconsiders Under pensities of perjury, I declare that I have examined the rotum, including excompanying schedules and statements, and to the best of my knowledge and belief, it is true, comect, and the complete place in the supply of the state of o	١		-					013,	
(a) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing amargements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b if Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penjury, I declare that I here exemined this return, including accompanying schedules and statements, and to the best of my knowledge and bestef, it is true, correct, and complete peculiation of praparer (plear than taxpayer or fluturary) in based on all information of which perparer has any knowledge and bestef, it is true, correct, self-self-self-self-self-self-self-self-						many transaction of one my entingermon	.,		
N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjuny, 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 completes peclaration of preparer (planer than taxapger or fluturally is based on all information of which preparer has any knowledge and belief, it is true, correct, and completes peclaration of preparer (planer than taxapger or fluturally is based on all information of which preparer has any knowledge and belief, it is true, correct, and completes peclaration of preparer's identifying number signature Signature S	(a)	———— ·				(d) Description of transfers, transactions, a	nd shanna an	rangeme	ents
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No If Yes, complete the following schedules	`		(0)	` '		(4, 555)			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666					,			-	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666	_								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666			· · · · · · · · · · · · · · · · · · ·						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666	-								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? □ Yes X No b if "Yes," complete the following schedule (a) Name of organization N/A 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 Peclaration of preparer (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Date Title Preparer's identifying number settlemently is graduate. Preparer's identifying number settlemently is graduate. Boston, Ma 02109 Phone no (617) 742–9666									
to the penalties of penury, 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 (ather than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title	2	a is the fou	indation directly or indirec	tly affiliated with, or related t	o, one or more tax-exempt organiza	itions described			
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penjury, 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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title		ın sectior	n 501(c) of the Code (othe	r than section 501(c)(3)) or	ın section 527?		Yes Yes	X] No
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 (a)ther than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Solignature of officer or trustee Date Title	ı) If "Yes," c							
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 (ather than taxpayer or flduciary) is based on all information of which preparer has any knowledge S - W -				janization	(b) Type of organization	(c) Description of relation	inship		
and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title			N/A						
and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title									
and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title							_		
and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title							-		
and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title		T							
Signature of officer or trustee' Signature of officer or trustee' Signature Signatu		and comple	ities of perjury, I declare that I rite. Declaration of preparer (4the	nave examined this return, includi er than taxpayer or fiduciary) is ba	ng accompanying schedules and statemel ised on all information of which preparer h	nts, and to the best of my knowledge and belief, i as any knowledge	t is true, corre	CI,	
Signature of officer or trustee Date Title		1	V Daga (+	200	<u> </u>	Trixteo			
Firm's name (or yours MARCUM LLP // it self-employed). address, and ZIP code BOSTON, MA 02109 EIN 53 STATE STREET, FLOOR 38 Phone no (617) 742-9666	ē	Ciona	ture of officer or trucker	90		Title			
Firm's name (or yours MARCUM LLP // it self-employed). address, and ZIP code BOSTON, MA 02109 EIN 53 STATE STREET, FLOOR 38 Phone no (617) 742-9666	垩					1-	parer's identifi	ving nun	nber
Firm's name (or yours MARCUM LLP // it self-employed). address, and ZIP code BOSTON, MA 02109 EIN 53 STATE STREET, FLOOR 38 Phone no (617) 742-9666	5	S > Pr	· · · · · · · · · · · · · · · · · · ·	ha.	I	self-			
address, and ZIP code BOSTON, MA UZIU9 Phone no (617) 742-9666	Ś		MADO	M ITIAGUN					
address, and ZIP code BOSTON, MA UZIU9 Phone no (617) 742-9666		Se Per Per	instruction yours	•	FLOOR 38	CIIV			
		<u>a </u>			110011 00	Phone no (61	7)742	-96	66
	_		2001			100000			

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2009

Employer identification number

N:	EW BREEZE FOUNDATION	04-3510635						
Organization type (check	one)·							
Filers of:	Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
Note. Only a section 501(c) General Rule X For an organization	is covered by the General Rule or a Special Rule . (2)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule, (2)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule, (3)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule, (8), or (10) organization can check boxes for both the General Rule and a Special Rule.							
Special Rules								
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the rec (b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II							
aggregate contrib	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one controutions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III							
contributions for If this box is chec purpose Do not o	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 <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> 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							
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule in Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line lling requirements of Schedule B (Form 990, 990-EZ, or 990-PF)							
LHA For Privacy Act and for Form 990, 990-1	•	B (Form 990, 990-EZ, or 990-PF) (2009)						

Name of organization

Employer identification number

NEW BREEZE FOUNDATION

04-3510635

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT AND KAREN HALE, JR. 8 OLMSTEAD DRIVE HINGHAM, MA 02043	\$\$ <u>322,458.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	ROBERT AND KAREN HALE, JR. 8 OLMSTEAD DRIVE HINGHAM, MA 02043	\$\$.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)

Page 1 of 1 of Part II

Employer identification number

NEW BREEZE FOUNDATION

04-3510635

Part II	Noncash Property (see instructions)		
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I	becomplied of monetant property given	(see instructions)	
	SEE ATTACHED		
1			
		\$ 260,125.	VARIOUS
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I			
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I			
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
raiti			
		\$	
(a)			 .
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(see instructions)	
	-10	\$	0, 990-EZ, or 990-PF)

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

DEPR 6 AMORT Description Data Marical Life No. Cost Or Bases Each Bases Description Department Contractives Cost Or Bases Cost Or					111 11111	 *********	 		
DRCANIZATIONAL Coard Easts End End Easts End Easts End Easts End End Easts End End	Current Year Deduction	•0	0						
DRGANIZATIONAL Acquired Method Life Now Cost O' Brass Ecol Rediction in Bass for 1 1 1 1 1 1 1 1 1	Current Sec 179		0					,	
Description Cate Method Life War Cost Of Bass Part Early Bass Description Desc	Accumulated Depreciation	11,050.	11,050.						
DEPR & AMORT Description Acquired Method Life No Cost Of Eass Exci Bass ONCANIZATIONAL TOTAL 990-PF PG 1 DEPR & AMORT DEPR & AMORT DEPR & AMORT Acquired Method Life No Cost Of Eass Exci Bass 11,050.	Basis For Depreciation	11,050.	11,050.						
OBSERT OF THE PROBLEM Date OBSERT OF STORES	Reduction In Basis		o						
DEPR & AMORT Description Description Acquired Method Life Line Costs COSTS TOTAL 990-PF PG 1 DEPR & AMORT DEPR & AMORT	Bus % Excl			,					
DEPR & AMORT	Unadjusted Cost Or Basis	11,050.	11,050.						
DEPR & AMORT	No G	<u>E</u>						"	
DEPR & AMORT Description ORGANIZATIONAL COSTS * TOTAL 990-PF PG 1 DEPR & AMORT	- Life					 ,	 		
ORGANIZATIONAL 1COSTS * TOTAL 990-PF PG 1 DEPR & AMORT	Method								
DEPR & AMORT	Date Acquired	011002							
	Description	;	<u>ئ</u>						
	Asset						 		

928102 06-24-09

*ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

SOURCE GROSS AMOUNT DIVIDENDS AMOUNT DIVIDEND INCOME 133. 0. 1 TOTAL TO FM 990-PF, PART I, LN 4 133. 0. 1 FORM 990-PF OTHER INCOME STATEMENT DESCRIPTION PER BOOKS MENT INCOME NET INCOME MISCELLANEOUS INCOME 1,916. 1,916. 1,916. TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. 1,916. FORM 990-PF LEGAL FEES STATEMENT DESCRIPTION (A) (B) (C) (D) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C							
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT SOURCE GROSS AMOUNT DIVIDENDS COLUMN (A AMOUNT DIVIDENDS COLUMN (A AMOUNT DIVIDEND COLUMN	FORM 990-PF INTEREST ON SAVI	INGS AND T	EMPORARY C	ASH]	INVESTMENTS	STATEMENT	1
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT SOURCE GROSS AMOUNT DIVIDENDS COLUMN (A AMOUNT DIVIDEND INCOME 133. 0. 1 TOTAL TO FM 990-PF, PART I, LN 4 133. 0. 1 FORM 990-PF OTHER INCOME STATEMENT DESCRIPTION PER BOOKS MENT INVEST- NET INVEST- NET INVEST- NET INVEST	SOURCE					AMOUNT	
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT SOURCE GROSS AMOUNT DIVIDENDS AMOUNT DIVIDEND INCOME 133. 0. 1 TOTAL TO FM 990-PF, PART I, LN 4 133. 0. 1 FORM 990-PF OTHER INCOME STATEMENT DESCRIPTION PER BOOKS MENT INCOME NET INCOME NET INCOME TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) ADJUSTE NET INCOME PURPOS MENT INCOME NET INCOME PURPOS NET INCOME NET INCOME NET INCOME PURPOS NET INCOME NET INCOME PURPOS NET INCOME NET INCOME PURPOS NET INCOME NET INCO	INTEREST INCOME				•		73.
SOURCE GROSS AMOUNT DIVIDENDS COLUMN (A AMOUNT DIVIDEND INCOME 133. 0. 1 TOTAL TO FM 990-PF, PART I, LN 4 133. 0. 1 FORM 990-PF OTHER INCOME STATEMENT A	TOTAL TO FORM 990-PF, PART I	, LINE 3,	COLUMN A				73.
SOURCE GROSS AMOUNT DIVIDENDS AMOUNT	FORM 990-PF DIVIDENI	DS AND INT	EREST FROM	SECU	JRITIES	STATEMENT	2
TOTAL TO FM 990-PF, PART I, LN 4 133. 0. 1 FORM 990-PF OTHER INCOME STATEMENT (A) (B) (C) REVENUE NET INVEST- ADJUSTE NET INCOME MISCELLANEOUS INCOME 1,916. 1,916. TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS DAVID FISETTE- LEGAL FEES 3,036. 1,518. 1,5	SOURCE	GRO	SS AMOUNT			COLUMN (A AMOUNT)
FORM 990-PF OTHER INCOME STATEMENT (A) REVENUE PER BOOKS MENT INCOME NET INVEST- NET INCOME NET INCOME NET INCOME 1,916. 1,916. TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. (A) (B) (C) NET INCOME NET INCOME 1,916. (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME DAVID FISETTE- LEGAL FEES 3,036. 1,518. 1,5	DIVIDEND INCOME		133.		0.	1	33.
TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. TOTAL TO FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) REVENUE NET INVEST- ADJUSTE 1,916. 1,916. 1,916. 1,916. (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS DAVID FISETTE- LEGAL FEES 3,036. 1,518. 1,5	TOTAL TO FM 990-PF, PART I, I	LN 4	133.		0.	1	33.
DESCRIPTION REVENUE PER BOOKS MENT INCOME NET INCOME MISCELLANEOUS INCOME TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. 1,916. 1,916. TOTAL TO FORM 990-PF LEGAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS DAVID FISETTE- LEGAL FEES 3,036. 1,518. 1,5	FORM 990-PF	OTHER	INCOME			STATEMENT	3
TOTAL TO FORM 990-PF, PART I, LINE 11 1,916. 1,916. FORM 990-PF LEGAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS DAVID FISETTE- LEGAL FEES 3,036. 1,518. 1,5	DESCRIPTION		REVENUE		NET INVEST-	ADJUSTE	
FORM 990-PF LEGAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOS DAVID FISETTE- LEGAL FEES 3,036. 1,518. STATEMENT (D) EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS 1,5	MISCELLANEOUS INCOME		1,	916.	1,916	•	
DESCRIPTION (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOS 1,518. 1,5	TOTAL TO FORM 990-PF, PART I	, LINE 11	1,	916.	1,916	•	
DESCRIPTION DESCRIPTION DAVID FISETTE- LEGAL FEES EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS 1,518. 1,5	FORM 990-PF	LEG	AL FEES			STATEMENT	4
	DESCRIPTION	EXPENSES	NET INV	EST-	ADJUSTED	CHARITA	
TO FM 990-PF, PG 1, LN 16A 3,036. 1,518. 1,5	DAVID FISETTE- LEGAL FEES	3,03	36. 1	,518	•	1,5	18.
·	TO FM 990-PF, PG 1, LN 16A	3,03	36. 1	,518	•	1,5	18.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
UHY ADVISORS- TAX PREPARATION NKM FINANCIAL- BOOKKEEPING	3,125. 493.			1,562. 246.	
TO FORM 990-PF, PG 1, LN 16B	3,618.	1,810.		1,808.	
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
CUSTODIAL FEES	65.	65.		0.	
TO FORM 990-PF, PG 1, LN 16C	65.	65.		0.	
FORM 990-PF	TAX	ES		STATEMENT 7	
	(A)	(B)	(C)	(D)	
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOM		
DESCRIPTION FEDERAL TAXES MA FILING FEE					
FEDERAL TAXES	PER BOOKS	MENT INCOME 0.		E PURPOSES 0.	
FEDERAL TAXES MA FILING FEE	750. 250.	0. 0. 0.		PURPOSES 0. 250.	
FEDERAL TAXES MA FILING FEE TO FORM 990-PF, PG 1, LN 18	750. 250. 1,000.	MENT INCOME 0. 0. 0. E STOCK		0. 250.	
FEDERAL TAXES MA FILING FEE TO FORM 990-PF, PG 1, LN 18 FORM 990-PF	750. 250. 1,000.	MENT INCOME 0. 0. 0. E STOCK	NET INCOM	PURPOSES 0. 250. 250. STATEMENT 8 FAIR MARKET	

FORM 990-PF DEPRECIATION OF ASSET	rs not held for	INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E
ORGANIZATIONAL COSTS	11,050.	11,050.		0.
TOTAL TO FM 990-PF, PART II, LN 14	11,050.	11,050.		0.
	TANTIAL CONTRIB	UTORS	STATEMENT	10
		UTORS	STATEMENT	10

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMERICAN CANCER SOCIETY 30 SPEEN STREET FRAMINGHAM, MA 01701	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
ARTIST FOR HUMANITY 100 WEST SECOND STREET BOSTON, MA 02127	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,400.
BOSTON COLLEGE ATHLETICS 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	4,000.
BOULDER COMMUNITY HOSPITAL 311 MAPLETON AVE BOULDER, CO 803043979	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	275.
BRIGHAM & WOMEN'S HOSPITAL 116 HUNTINGTON AVE BOSTON, MA 02116	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	166,797.
CAMP HARBOR VIEW FOUNDATION 200 CLARENDON ST, 60TH FLOOR BOSTON, MA 02116	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	102,500.
CARDINAL CUSHING SCHOOL 405 WASHINGTON STREET HANOVER, MA 02339	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	200.
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	25,000.

NEW BREEZE FOUNDATION			04-3510635
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
DEERFIELD ACADEMY P.O. BOX 87 DEERFIELD, MA 01342	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	350,000.
HINGHAM CONGREGATIONAL CHURCH 366 MAIN STREET HINGHAM, MA 02043	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	40,100.
HINGHAM EDUCATIONAL FOUNDATION P.O. BOX 284 HINGHAM, MA 02043	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	3,600.
HINGHAM YOUTH LACROSSE 249 NORTH STREET HINGHAM, MA 02043	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,345.
JETT FOUNDATION 42 ELM STREET KINGSTON, MA 023641943	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
JILLIAN HOPE DOYLE FOUNDATION	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
JIMMY FUND 10 BROOKLINE PLACE WEST BROOKLINE, MA 024457295	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	50,000.
JUVENILE DIABETES RESEARCH 532 BROADHOLLOW ROAD # 118 MELVILLE, NY 117473609	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	50.
LOWN CARDIOVASCULAR RESEARCH FOUNDATION 21 LONGWOOD AVE BROOKLINE, MA 02446	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,000.

NEW BREEZE FOUNDATION			04-3510635
CHURCH STREET STATION, P.O. BOX	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
NAPLES TOWN HALL DISTINGUISHED 5551 RIDGEWOOD DRIVE NAPLES, FL 341082718	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,100.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 700 BROADWAY DENVER, CO 80203	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	300.
NEW ENGLAND WILDLIFE CENTER 500 COLUMBIAN STREET SOUTH WEYMOUTH, MA 02190	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	250.
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	250.
PENNIES FOR PATIENTS 1311 MAMARONECK AVE, SUITE 310 WHITE PLAINS, NY 10605	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	50.
RALLY FOR THE CURE 20 WESTPORT ROAD WILTON, CT 06897	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	150.
SHARING FOUNDATION PO BOX 600 CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100.
SOUTH SHORE YMCA 79 CODDINGTON STREET QUINCY, MA 02169	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	50,000.
THAYER ACADEMY 747 WASHINGTON STREET BRAINTREE, MA 02185	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,300.

NEW BREEZE FOUNDATION			04-3510635
WARD STREET TURF FIELDS FUND PO BOX 641 HINGHAM, MA 02043	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	115,000.
WESTPORT LAND CONSERVATION TRUST 803 MAIN ROAD WESTPORT, MA 02790	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,250.
WESTPORT RIVER WATERSHED ALLIANCE P.O. BOX 3427 WESTPORT, MA 02790	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	600.
WHEELER SCHOOL 216 HOPE STREET PROVIDENCE, RI 02906	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	185,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		1,112,117.

ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE FOUNDATION UAD 03/30/2000 DECEMBER 1 - DECEMBER 31, 2009 ACCOUNT NUMBER: 6109-9657

Additional information

THIS PERIOD THIS YEAR

50,821.19 430,200.73

Portfolio detail

Gross proceeds

Cash and Sweep Balances

Bank Deposit Sweep - Consists of mones held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION BANK DEPOSIT SWEEP	ACCOUNT 99.95	ANNUAL PERCENTAGE VIELD EARNED: 0.03	CURRENT MARKET VALUE 57,664.10	ESTIMATED ANNUAL INCOME 17.29	
nterest Period 12/01/09 - 12/31/09 Total Cash and Sweep Balances	99.95		\$57,664.10	\$17.29	

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

ESTIMATED

Open End Mutual Funds

	AO%	ADJ PRICE/	ADJ PRICE/	ADJ COST/	CURRENT	CURRENT	UNREALIZED	ANNUAL	ANNUAL
DESCRIPTION	ACCOUNT	QUANTITY OR	וס דאוטה	URIG COST	מטוציר	WARACI VALUE	GAIN/LOSS	INCOME	11ELU (70)
FIDELITY DAILY MONEY CASH MANAGEMENT PRIME FUNDS DAILY MONEY CLASS FDAXX On Reinvestment Reinvestments S	0.05	30.65000 1.00	1.00	30.65	1.0000	30.65	0.00	N/A	0.01
Total Open End Mutual Funds	0.05			\$30.65		\$30.65	\$0.00		
Total Mutual Funds	0.05			\$30.65		\$30.65	\$0.00		



New Breeze Foundation Securities Received - 2009

Security	# of Shares	Date Received	 Basis	FMV	Of Securities
3Par Inc.	6,000.00	6/15/2009	\$ 99,154	\$	65,340
Celestica, Inc.	2,500.00	7/27/2009	\$ 62,749	\$	19,175
Anadigics, Inc.	7,000.00	9/14/2009	\$ 24,500	\$	30,660
3Com	20,000.00	9/15/2009	\$ 85,105	\$	94,200
Intel Corp.	2,500.00	12/28/2009	\$ 50,950	\$	50,750
Total			\$ 322,458	\$	260,125

ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE FOUNDATION UAD 03/30/2000 MARCH 1 - MARCH 31, 2009 ACCOUNT NUMBER: 6109-9657

Activity detail by type continued

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DESCRIPTION EXPENSE CODE	CARDINAL CUSHING SCHOOL Unspecified -200.00	THAYER ACADEMY Unspecified -1,000.00	BRINGHAM & WOMENS HOSPITAL Unspecified -6,597.00	SO SHORE YMCA -50,000.00	Total Withdrawals by check:
	SCHOOL		NS HOSPITAL		Total With
DESCRIPTION	CARDINAL CUSHING	THAYER ACADEMY	BRINGHAM & WOME	SO SHORE YMCA	
CHECK NUMBER	0000233	0000236	0000237	0000238	
ACCOUNT TYPE	Cash	Cash	Cash	Cash	Checks out of sequence
DATE	03/23	03/30 Cash	03/19 Cash	03/31 Cash	· Checks out

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

-,'

•	
AMOUNT	3.66 48,967.85
DESCRIPTION	BANK DEPOSIT SWEEP ENDING BALANCE
TRANSACTION	03/31 REINVEST INT 03/31
DATE	03/31
AMOUNT	56,761.19 -6,597.00 -200.00 -1,000.00
DESCRIPTION	BEGINNING BALANCE BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP
DATE TRANSACTION	TRANSFER FROM TRANSFER FROM TRANSFER FROM
DATE	03/01 03/19 03/23 03/30

Realized gain/loss

Daalized Cain/Loce Summary						
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 5.00	-5.00	0.00	- 5.00	-5.00
Long term	0.00	00:00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 5.00	-\$5.00	\$ 0.00	-\$ 5.00	-\$5.00



ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE FOUNDATION UAD 03/30/2000 JUNE 1 - JUNE 30, 2009 ACCOUNT NUMBER. 6109-9657

þ
īnū
ont
ty c
iti Vi
o act
reep
) SV
ast

DATE TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION		AMOUNT
TRANSFER FROM TRANSFER FROM TRANSFER TO TRANSFER FROM TRANSFER FROM TRANSFER FROM	BEGINNING BALANCE BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	525,797,90 -3,000,00 -50.00 98,764,54 -50,000,00 13,421.77	06/19 06/30 06/30 06/30	TRANSFER FROM REINVEST INT TRANSFER FROM	BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE		-101,500.00 12.28 -350,000.00 133,446.49
Realized gain/loss	Ş						
Realized Gain/Loss Summary	nmary THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	RIOD	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term Long term	9,586.46	0.00	9,58 3,44	9,586.46 3,446.11	9,586.46 3,446.11	- 5.00 0.00	9,581.46 3,446.11
Total Realized Gain/Loss	\$ 13,032.57	\$ 0.00	\$13,032.57		\$ 13,032.57	-\$ 5.00	\$13,027.57
Realized Gain/Loss Detail	aif						
Short term	VEITIMALIO	ADJ PRICE/	DATE ACOURED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPAR INC	3.000,0000	7.7699			32,896.16	23,309.70	9,586.46
Total Short term				₩	\$ 32,896.16	\$ 23,309.70	\$9,586.46
Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITRIX SYSTEM INC	1,000.0000	32.2651 32.2651	03/12/07 06/15/09 03/12/07 06/16/09		32,972.24 13,421.77	32,265 10 12,906.04	707.14 515.73
3PAR INC	3,000 0000	10 2243	06/06/08 06/15/09		32,896 14	30,672.90	2,223.24
Total Long term				L ()	\$ 79,290.15	\$ 75,844.04	\$3,446.11



) 001 A301 A3GT

ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE FOUNDATION UAD 03/30/2000 JULY 1 - JULY 31, 2009 ACCOUNT NUMBER: 6109-9657

Cash sween activity continued

Cash sweep activity confined	ivity continued						
DATE TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION		AMOUNT
07/01 07/01 TRANSFER TO 07/01 TRANSFER FROM 07/14 TRANSFER FROM 07/23 TRANSFER FROM	BEGINNING BALANCE BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	133,446.49 1,811.42 -2,500.00 -100.00 -474.75	07/27 07/30 07/31 07/31	TRANSFER FROM TRANSFER TO REINVEST INT	BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE		-125.00 75,092.93 3.50 207,154.59
Realized gain/loss	SS						
Realized Gain/Loss Summary	Immary THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	RIOD	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term Long term	0.00 12,343.92	0.00	0.00	0.00 13.92	9,586.46 15,790.03	- 5.00	9,581.46
Total Realized Gain/Loss	\$ 12,343.92	\$ 0.00	\$12,343.92		\$ 25,376.49	-\$ 5.00	\$25,371.49

Realized Gain/Loss Detail

Long term		/aCladica	DATE			, TOO 1 O.A.	
DESCRIPTION	QUANTITY	ORIG PRICE	ACQUIRED	ACQUIRED CLOSE DATE	PROCEEDS	ORIG COST	GAIN/LOSS
CELESTICA INC SUB VTG SHS	2,500.0000	5.9736	12/26/07	12/26/07 07/27/09	19,168.75	15,061.75	4,107.00
CITRIX SYSTEM INC	600.0000	32.2651 28.3282	03/12/07 07/08/08	07/27/09 07/27/09	20,971.56 34,952.62	19,359.06 28,328.20	1,612.50 6,624.42
Total Long term					\$ 75,092.93	\$ 62,749.01	\$12,343.92

001 A301 A3GT

TOCK NOOL NOCT

ROBERT T HALE & KAREN R
HALE TTEE NEW BREEZE
FOUNDATION
UAD 03/30/2000
SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 6109-9657

Cash sweep activity continued

TRANSACTION DE	DESCRIPTION BEGINNING BALANCE	AMOUNT 201,928.81		1		-10.000.00
BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP	TSWEEP TSWEEP TSWEEP TSWEEP	-4,000.00 3,389.21 92,912.60 -15,150.00 -10,000.00	09/29 TRANSFER TO 09/30 REINVEST INT 09/30	BANK DEPOSIT SWEEP BANK DEPOSIT SWEEP ENDING BALANCE		60.00 5.75 286,146.37
Realized gain/loss				-		
ılaıy	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
	0.00 13,821.31	0.00	0.00	9,586.46 29,611.34	- 5.00	9,581.46
	\$ 13,821.31	\$ 0.00	\$13,821.31	\$ 39,197.80	-\$ 5.00	\$39,192.80

Realized Gain/Loss Detail

			-				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED C	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANADIGICS INC	7,000.0000	3.5000	08/28/08 09/15/09	09/12/09	30,389.21	24,500.00	5,889.21
3COM CORP	10,000.0000 10,000.0000	4.5400 3.9400	12/27/07 02/19/08	09/16/09 09/16/09	46,518.80 46,518.80	45,705.50 39,400.00	813.30
Total Long term					\$ 123,426.81	\$ 109,605.50	\$13,821.31



DECEMBER 1 - DECEMBER 31, 2009 ACCOUNT NUMBER 6109-9657 ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE UAD 03/30/2000 FOUNDATION

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GA!N	THIS PERIOD LOSS	THIS PERIOD .	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term Long term	00.00	0 00 - 128 81	0.00 -128 81	9,586 46 29,611.34	- 5.00 - 128.81	9,581.46 -7 29,482.53
Total Realized Gain/Loss	\$ 0.00	-\$ 128.81	-\$128.81	\$ 39,197.80	-\$ 133.81	\$39,063.99

Realized Gain/Loss Detail

	GAIN/LOSS	- 128.81	- \$128.81
ADJ COST/	ORIG COST	50,950 00	\$ 50,950.00
	PROCEEDS	50,821.19	\$ 50,821.19
DATE	_	02/21/08 12/28/09	
ADJ PRICE/	ORIG PRICE	20 3800	
	QUANTITY	2,500.0000	
Long term	DESCRIPTION	INTEL CORP	Total Long term

Specific instructions and disclosures

About this statement

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available, for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Cost basis

This statement presents estimated unrealized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC LLC or Wells Fargo Advisors and should not be reflied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information cortact Your Financial Advisor.

Cost basis for factored bonds (GNMA CMO etc.) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for may been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not consistence an official accounting of gains/losses. We do not report capital gains or losses to the IRS

		Ś	SNAPSHOT SOB ROB HALL FOUND UAD DECOME	ROBERT T HALE & KAREN R HALE TTEE NEW BREEZE HOUNDATION UAD 03/30/2000 DECEMBER 1 - DECEMBER 31, 2009 ACCOUNT NUMBER: 6109-9657	Page 2 of 7
Cash flow summary				THIS PERIOD	THIS YEAR
		Opening value of cash and sweep balances Deposits Income and distributions Securities sold and redeemed Other additions		\$9,392.67 0.00 0.24 50,821.19 0.00	1,916.22 121.51 430,200.73 731,823.59
		Net additions to cash Withdrawals by check Securities purchased Other subtractions		\$50,821.43 -2,550.00 0.00 0.00	\$1,164,062.05 -1,106,200.50 -67.40 -130.05
		Net subtractions from cash		-\$2,550.00	-\$1,106,397.95
		Closing value of cash and sweep balances		\$57,664.10	
Income summary				THIS PERIOD	THIS YEAR
`	TAXABLE	Money market/sweep funds Ordinary dividends and ST capital gains		0.24	73.10 132.85
		Total taxable income		\$0.24	\$205.95
		Total federally tax-exempt income		00.0\$	\$0.00
				\$0.24	\$205.95
Gain/loss summary			UNREALIZED	THIS PERIOD REALIZED THI	THIS YEAR REALIZED
•		Short term Long term	00.00	0.00 -128.81	9,581.46 29,482.53
		Total	\$0.00	-\$128.81	\$39,063.99



SNAPSHOT 001 A301 A3GT