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Form **990**,

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

Form 990 (2009)

<u>A</u>	For the	e 2009 calendar year, or tax year beginning $$	nding J	UN 30, 2010						
В	Check if applicable	Please use IRS		D Employer identific	cation number					
Г	Addres	ss label or print or BREAKWATER SCHOOL								
F	Name change	type		01-01	249577					
F	Initial return		oom/suite	E Telephone number						
F	Termin	Specific OF C. DD TOUMON AND	00111/30110		772-8689					
F	lated Amend			G Gross receipts \$	2,231,692.					
F	return Applica			H(a) Is this a group return						
	ltiön pendin			for affiliates?	Yes X No					
		Preatile and address of principal officer.		H(b) Are all affiliates incl						
_	Tay aye	empt status.								
		te: NWW.BREAKWATERSCHOOL.ORG			list. (see instructions)					
		organization: X Corporation Trust Association Other	I Voor	H(c) Group exemption	State of legal domicile: ME					
	art I	Summary	IL Teal (DITOTITIATION. 1911 M	State of legal domicile. ME					
			CHOOL	TC AN INDE	DENTORNIM DAV					
õ		Briefly describe the organization's mission or most significant activities: THE SC SCHOOL WITH PRESCHOOL THROUGH GRADE EIGHT.		TO WIN TINDE	PENDENT DAI					
nan	1 -			45 050/ -5-1						
ē		Check this box If the organization discontinued its operations or disposed	a or more	1 1						
ő		Number of voting members of the governing body (Part VI, line 1a)		3	13					
•ర		Number of independent voting members of the governing body (Part VI, line 1b)		4	13					
ties		Total number of employees (Part V, line 2a)		5	118					
Activities & Governance		Total number of volunteers (estimate if necessary)		6	0					
Ac		Total gross unrelated business revenue from Part VIII, column (C), line 12		7a	0.					
	b	Net unrelated business taxable income from Form 990-T, line 34		7b	0.					
		0	_	Prior Year	Current Year					
e		Contributions and grants (Part VIII, line 1h)	<u> </u>	355,454.	272,720.					
Revenue		Program service revenue (Part VIII, line 2g)	-	1,604,262.	1,703,068.					
æ		Investment income (Part VIII, column (A), lines 3, 4, and 7d)		19,746.	14,148.					
		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u> </u>	90,495.	108,035.					
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,069,957.	2,097,971.					
		Grants and similar amounts paid (Part IX, column (Å), lines 1-3)			· - ··					
		Benefits paid to offor members (Patr (X))¢6lumn(A), line 4)								
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,445,883.	1,482,239.					
Expenses	16a	Professional fundraising fees (Rart IX, column (A), line 11e)	_							
Š	p.	Total fundraising expenses (Part IX, Column (D), line 25) 203,720	0.							
ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	<u> </u>	638,239.	682,83 <u>5.</u>					
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	<u> </u>	2,084,122.	2,165,074.					
		Revenue less expenses. Subtract line 18 from line 12		-14,165.	<u>-67,103.</u>					
Net Assets or Find Balances			Beg	inning of Current Year	End of Year					
set	20	Total assets (Part X, line 16)		3,771,580.	3,749,150.					
₹	21	Total liabilities (Part X, line 26)		<u>1,916,677.</u>	1,948,268.					
		Net assets or fund balances Subtract line 21 from line 20		1,854,903.	<u>1,800,882.</u>					
P	art II	Signature Block		<u> </u>						
		Under penalties of perjury, Leeclere that I have examined this return, including accompanying schedules and s and complete Declaration of preparer (other than officer) is based on all information of which preparer has any	statements, a knowledge	nd to the best of my knowledg	ge and belief, it is true, correct,					
Sig	n	, Ham		ulula						
He	re	Signature of officer		Date						
		N SARAH DESORMIDES , TREASURER.								
		Type or print name and title								
	_	Preparer's Date			r's identifying number tructions)					
Pai			/ 1 0 self							
	parer's	Firm's name (or DAWSON SMTTH PURVIS & BASSETT	P.A.	EIN ▶						
USE	Only	self-employed), 15 CASCO STREET	-							
		address, and ZIP+4 PORTLAND, ME 04101-2902		Phone no. ▶ 20	07-874-0355					
Ma	y the IF	RS discuss this return with the preparer shown above? (see instructions)			X Yes No					

Form	n 990 (2009) BREAKWATER SCHOOL	01-0249577 Page 2
Par	rt III Statement of Program Service Accomplishments	
1	Briefly describe the organization's mission SEE SCHEDULE O FOR CONTINUATION	TION
	THE SCHOOL'S MISSION IS TO ENGAGE STUDENTS IN AN OF	
	EXPERIENCE THAT INSPIRES THEM TO LIVE WELL ON THE I	
	THEIR WHOLE BEING, AND REALIZE THEIR FULL POTENTIAL	
	ACCOMPLISHED BY CONTINUALLY REVIEWING AND APPLYING	BEST EDUCATIONAL
2	Did the organization undertake any significant program services during the year which were not listed	
	the prior Form 990 or 990-EZ?	Yes X No
	If "Yes." describe these new services on Schedule O	• — —
3	Did the organization cease conducting, or make significant changes in how it conducts, any program	services? Yes X No
_	If "Yes," describe these changes on Schedule O	
4	Describe the exempt purpose achievements for each of the organization's three largest program servi	ces by expenses.
	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the a	
	allocations to others, the total expenses, and revenue, if any, for each program service reported	-
4a	(Code:) (Expenses \$ 1,510,381. including grants of \$)(Revenue \$ 1,757,915.)
	THE SCHOOL IS AN INDEPENDENT DAY SCHOOL OFFERING PR	RE-SCHOOL, GRADES
	KINDERGARTEN THROUGH EIGHT, AFTER SCHOOL DAYCARE AN	ND SUMMER CAMP
	OPPORTUNITIES TO THE COMMUNITY.	
4b	(Code) (Expenses \$ including grants of \$) (Revenue \$
4c	(Code) (Expenses \$ including grants of \$) (Revenue \$
_		,
		· · · · · · · · · · · · · · · · · · ·
4d	Other program services (Describe in Schedule O)	
TU	(Expenses \$ including grants of \$) (Revenue \$,
4e	1 510 201	
<u>-+c</u>	I Oral program Scratce expenses F 4 T J T O J J U T 4	F 990 (2000)

Form 990 (2009) BREAKWATER S
Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		<u> </u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4_		_X_
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and			
	reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5_		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7_		_X_
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		<u> </u>
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide			
	credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments?			
	If "Yes," complete Schedule D, Part V	10_	X	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable .	11	X	
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI.			
•	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII			
•	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.			
•	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX			
•	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		1	
•	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI, XII, and XIII.	12_	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? Yes No			
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional]		
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	Х	
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization			
	or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			
	located outside the United States? If "Yes," complete Schedule F, Part III	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
•	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a ^o If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
. •	complete Schedule G, Part III	19		Х
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		X
			990	2009)

Form 990 (2009) BREAKWATER SCHOOL
Part IV | Checklist of Required Schedules (continued)

Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III 27 28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions). a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a 28b 27 b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a 28b 28b 27 c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 The organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I, III, IV, and V, Iine 1 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part V, Iine 2 35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-chantable related organization? If "Yes," complete Schedule R, Part V, Iine 2 36 To bid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal inc		·		Yes	No
22 Dot the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, flusteess, key employees, and highest compensated employees" If "Yes," complete Schedule J but the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K if "No", go to line 25 b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization are as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d decay any tax-exempt bonds? Did the organization are as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d decay any tax-exempt bonds? Did the organization are during the year? If "Yes," complete Schedule L, Part II is the organization are access benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule L, Part II is the organization has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule L, Part IV is an experiment of the organization approach as a part or other seasons are accessed benefit transactio	21				
column (Å), line 2? If "Yes," complete Schedule I, Parts I and III 22 Ind the organization answer "Yes" to Part VII, Section A, line 3. 4, or 5 about compensation of the organization's current and former officers, directors, flustess, key employees, and highest compensated employees? If "Yes," complete Schedule I, Part IV list the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule II "No" of the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds outstanding as some of the organization and as an 'on behalf of' issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds outstanding as any time during the year? 24b Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25c Section 501(K3) and 501(K3) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part II 25b Ib the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part IV 25c Was a boar to or by a current or former officer, director, trustee, key employee, substantial contribution, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part IV 27c Was the organization party to a business transaction with one of the following parties, (see Schedule L, Part IV 28d Was the organization fleving the forector, trustee, or key employee? If "Yes," complete Schedule L, Pa		United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		<u> X</u>
Did the organization answer "Yes" to Part VII, Section A, line 3.4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J 23 24a Did the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25 Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization and any proceeds of tax exempt bonds beyond a temporary period exception? Did the organization and that the Investment of the organizations beyond a temporary period exception? Did the organization has not been reported to many of the organization with a disqualified person under that the Investment of the organization in a prior year, and that the Irransaction has not been reported on any of the organization with a disqualified person in a prior year, and that the Irransaction has not been reported on any of the organization with a disqualified person in a prior year, and that the Irransaction has not been reported on any of the organization with a disqualified person in a prior year, and that the Irransaction has not been reported on any of the organization with a great person outstanding as of t	22				
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Schedule J 24a Dut the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b 25c Did the organization are acts as in "on behalf of" issuer for bonds outstanding at any time during the year? 25d Did the organization acts as in "on behalf of" issuer for bonds outstanding at any time during the year? 25d Did the organization on during the year? If "Yes," complete Schedule 1, Part I I be is the organization has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule 1, Part I I Pod the organization as of the end of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule 1, Part I I Pod the organization as of the end of the organization's tax year? If "Yes," complete Schedule 1, Part I I Pod the organization party to a business transaction with one of the following parties, (see Schedule 1, Part IV I Pod the organization party to a business transaction with one of the following parties, (see Schedule 1, Part IV I Pod the organization party to a business transaction with one of the following parties, (see Schedule 1, Part IV I Pod the organization and party to a business transaction with one of the following parties, (see Schedule 1, Part IV I I Pod the organization and party to a business transaction with one of the following parties, (see Schedule 1, Part IV I I Pod the organization and party to a business transaction with one of the following parties, (see Schedule 1, Part IV I I Pod I Pod	23				
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b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or underect owner? If "Yes," complete Schedule L, Part IV 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, IV, and V, line 1 34 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 38 Was the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		instructions for applicable filing thresholds, conditions, and exceptions).			
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			38	x	L
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009) BREAKWATER SCHOOL
Statements Regarding Other IRS Filings and Tax Compliance Form 990 (2009) 01-0249577 Page 5

			Yes	_No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of			
	U.S Information Returns Enter -0- if not applicable 13	1		1
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1		ł
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			i
	(gambling) winnings to prize winners?	1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 118			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3а	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		<u> X</u>
b	If "Yes," enter the name of the foreign country: ►			ĺ
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and			İ
	Financial Accounts			İ
5a		<u>5a</u>		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited			
	Tax Shelter Transaction?	5c		<u> </u>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			1
_	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			Į
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services			х
_	provided to the payor? If "Yes," did the organization notify the donor of the value of the goods or services provided?	7a		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	7b		
U	to file Form 8282?	7c		х
А	If "Yes," indicate the number of Forms 8282 filed during the year	, · ·		
	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal			
Ū	benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	-	
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the			i
	supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings			İ
	at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.		ļ	
а	Did the organization make any taxable distributions under section 4966?	9a		<u> </u>
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter			
а	Initiation fees and capital contributions included on Part VIII, line 12	1		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	-		
11	Section 501(c)(12) organizations. Enter.			
a	Gross income from members or shareholders 11a	-		
b	Gross income from other sources (Do not net amounts due or paid to other sources against			l
40	amounts due or received from them.) [11b]	40		ĺ
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	<u> </u>	$\vdash \vdash$
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b	L	990	(2000)

Form **990** (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.

<u>Sec</u>	tion A. Governing Body and Management	_					
		1	1	-		Yes	No
1a	Enter the number of voting members of the governing body	1a	<u> </u>	13			
þ	Enter the number of voting members that are independent	1b	<u> </u>	13			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	ıp wıtl	n any other				
	officer, director, trustee, or key employee?				2_		<u>X</u>
3	Did the organization delegate control over management duties customarily performed by or under the	ne dire	ect supervision				
	of officers, directors or trustees, or key employees to a management company or other person?				3		X
4	Did the organization make any significant changes to its organizational documents since the prior Fo		90 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's asse	ts?		-	5		<u>X</u>
6	Does the organization have members or stockholders?				6		_X_
7a	Does the organization have members, stockholders, or other persons who may elect one or more me	embe	rs of the				
	governing body?			-	7a_		<u> X</u>
b	Are any decisions of the governing body subject to approval by members, stockholders, or other per			-	7b		<u> </u>
8	Did the organization contemporaneously document the meetings held or written actions undertaken	durin	g the year				
	by the following:						
	The governing body?			}	8a_	_X_	
	Each committee with authority to act on behalf of the governing body?			-	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be real	ached	at the				
<u> </u>	organization's mailing address? If "Yes," provide the names and addresses in Schedule O				9		<u> </u>
sec	tion B. Policies (This Section B requests information about policies not required by the Internal R	leveni	ue Code.)				
	Donath a superior based should be about the superior of the su			٦		Yes	No_
	Does the organization have local chapters, branches, or affiliates?			}	10a		<u> </u>
b	If "Yes," does the organization have written policies and procedures governing the activities of such	cnap	ters, aπiliates,				
	and branches to ensure their operations are consistent with those of the organization?			-	10b	37	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before f	iling t	ne torm?	ŀ	11	X	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990					v	
	Does the organization have a written conflict of interest policy? If "No," go to line 13	ساما مس	40 700	-	12a	X	
D	Are officers, directors or trustees, and key employees required to disclose annually interests that cout to conflicts?	ula gi	ve rise		404	X	
_	Does the organization regularly and consistently monitor and enforce compliance with the policy? If	"Voc	" docombo	}	12b		
C	in Schedule O how this is done	1 es,	describe	ļ	12c	X	
13	Does the organization have a written whistleblower policy?			ŀ	13		Y
14	Does the organization have a written document retention and destruction policy?				14	-	X
15	Did the process for determining compensation of the following persons include a review and approve	al hv	ndependent	Ī	-17		
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	-	паерепает	ŀ			
9	The organization's CEO, Executive Director, or top management official			-	15a	X	
	Other officers or key employees of the organization			ŀ	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)	•		ŀ	יטט		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment	with a				
_	taxable entity during the year?				16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to eva	aluate	its participation	n			
_	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the org						
	exempt status with respect to such arrangements?				16b		
Sec	tion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed ► NONE						
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-	T (501	(c)(3)s only) av	ailable t	for		
	public inspection. Indicate how you make these available. Check all that apply						
	Own website Another's website X Upon request						
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, or	conflic	t of interest po	licy, an	d fina	ncıal	
	statements available to the public.		,				
20	State the name, physical address, and telephone number of the person who possesses the books a	nd re	cords of the or	ganızat	on 🕨	·	
	STEPHANIE MARTELL - 207-772-8689						
	BREAKWATER SCHOOL, PORTLAND, ME 04102						
					Form	990	20091

932006 02-04-10

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees; highest compensated employees; and former such persons

Name and Title	A				C)			(D)	(E)	(F)	
	Average hours	(cl		Pos all f		ı app	Iv)	Reportable compensation	Reportable compensation	Estimated amount of	
	per week	Individual trustee or director	Institutional trustee	Officer		Highest compensated employee		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations	
SEAN DUNDON						1					
CHAIR	1.00	X				<u> </u>		0.	0.	0.	
SARAH DESORMIERS								_	_	_	
TREASURER	1.00	X	_			<u> </u>	ļ	0.	0.	0.	
NANCY MARTZ	1										
SECRETARY	1.00	X	<u> </u>			-		0.	0.	0.	
DAVID COOLIDGE	1 00					ŀ			•		
VICE CHAIR	1.00	X						0.	0.	0.	
SUE REED	1 00	7.		ļ					•	1	
TRUSTEE SAM FRATONI	1.00	Α	_					0.	0.	0.	
TRUSTEE	1.00	v						0.	0.	0.	
CYNTHIA SORTWELL	1.00	^						0.	<u> </u>		
TRUSTEE	1.00	X						0.	0.	0.	
MARGARET GRISWOLD	1.00										
TRUSTEE	1.00	x	ļ					0.	0.	0.	
THOMAS WHITEHEAD											
TRUSTEE	1.00	X						0.	0.	0.	
BRIAN YOUTH					İ						
TRUSTEE	1.00	X						0.	0.	0.	
LISA FLANIGAN											
TRUSTEE	1.00	X						0.	0.	0.	
JASON ONEY											
TRUSTEE	1.00	X						0.	0.	0.	
DEREK VIGER								_	_	_	
TRUSTEE	1.00	X				ļ		0.	0.	0.	
JIM ROUGH											
TRUSTEE	1.00	X						0.	0.	0.	
		-					_				
<u>-</u>		-									

Form **990** (2009)

01-0249577

Pai	t VII Section A. Officers, Directors, Tru		nplo	yee	s, a	nd l	Hıgh	est	Compensated Employ	ees (continued)				_
	· (A)	(B) (C)							(D)	(E)		(F)	
	Name and title	Average	/		Pos			1. A	Reportable	Reportable			nated	
		hours per week	Individual trustee or director	Institutional trustee	Officer		Highest compensated Complete Complete Complete Complete Compensated Compensate		compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC	D)	ot compe	n the uzation elate	ion on ed
											\perp			_
	-									_	+			-
											\perp			
											+			
														
								_						
1b 2	Total Total number of individuals (including but no compensation from the organization	ot limited to th	ose	liste	d at	oove	e) wh	ю ге	eceived more than \$100		0.			0.
	compensation from the organization											Y	es	No
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for su		stee	, key	em/	ploy	yee,	or h	nighest compensated er	nployee on		3		x
4	For any individual listed on line 1a, is the sur and related organizations greater than \$150	-							•	the organization		4		x
5	Did any person listed on line 1a receive or a	ccrue comper	nsatı	on fi						ces rendered to				
Sec	the organization? If "Yes," complete Schedution B. Independent Contractors	ıle J for such <u>ı</u>	oers	on		-						5		X
1	Complete this table for your five highest corthe organization NONE	npensated inc	lepe	nde	nt c	ontr	acto	rs t	hat received more than	\$100,000 of comp	ensat	ion fro	m	
	(A) Name and business	address							(B) Description of s	ervices	Cor	(C) mpens	ation	
								-						
				·	-			\perp						
2	Total number of independent contractors (ir \$100,000 in compensation from the organiz	=	ot lir	nıted	d to		se lis	sted	above) who received m	nore than				
										<u> </u>	F	orm 9 9	90 (2	009)

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	990 (CHOOL		, , , , , , , , , , , , , , , , , , , 	01-0249577 Page 9		
Ра	rt VIII	Statement of Revenue		(A) Total revenue	(B) Related or exempt function	(C) Unrelated business	(D) Revenue excluded from tax under	
Contributions, gifts, grants and other similar amounts	b c d e f	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributions) All other contributions, gifts, grants, and similar amounts not included above Noncash contributions included in lines 1a-1f \$ Total. Add lines 1a-1f	272,720.	272,720.	revenue	revenue	sections 512, 513, or 514	
Program Service Revenue	2 a b c d	TUITION All other program service revenue	Business Code 611600		1,703,068.			
		Total. Add lines 2a-2f	<u> </u>	1,703,068.				
	3 4 5	Investment income (including dividends, inter other similar amounts) Income from investment of tax-exempt bond in Royalties	•	17,260.		,	17,260.	
		(i) Real 35,165 Less: rental expenses Rental income or (loss) Net rental income or (loss) Gross amount from sales of (i) Real 35,165 (i) Securities	(II) Other	35,165.			35,165.	
<u>ə</u>	c d	assets other than inventory Less cost or other basis and sales expenses Gain or (loss) Net gain or (loss) Gross income from fundraising events (not	2,788.				-3,112	
Other Revenue	C	contributions reported on line 1c) See Part IV, line 18 Less direct expenses Net income or (loss) from fundraising events Gross income from gaming activities See Part IV, line 19)	13,549.			13,549.	
	c 10 a b	Less. direct expenses	>					
•	11 a b c	MISCELLANEOUS REVENUE	Business Code 611600 611600	54,847. 4,474.	54,847.		4,474	
93200 02-04	12	All other revenue Total. Add lines 11a-11d Total revenue. See instructions.	>	59,321. 2,097,971.	1,757,915.	0	67,336. Form 990 (2009)	

	Section 501(c)(3) All other organizations must comp	and 501(c)(4) organizat			(D)
				(C)	
	not include amounts reported on lines 6b, Bb, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the U.S. See Part IV, line 21			_	
2	Grants and other assistance to individuals in				
	the U.S See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the U.S				
	See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	4 000 555	4 044 688	105 100	00 200
7	Other salaries and wages	1,289,555.	1,011,677.	185,480.	92,398.
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)	00 011	60 217	10 520	C 05C
9	Other employee benefits	92,911.	68,317.	18,538.	6,056.
10	Payroll taxes	99,773.	73,362.	19,908.	6,503.
11	Fees for services (non-employees)				
а	Management				
b	Legal	10 626		18,636.	
С	Accounting	18,636.		10,030.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	-			
f	Investment management fees	30 406		38,496.	
g	Other	38,496. 57,336.	19,187.	398.	37,751.
12	Advertising and promotion	57,330.	19,10/•	330.	37,731.
13	Office expenses	12,283.	1,168.	11,115.	
14	Information technology	14,203.	1,100.	11,110.	
15	Royalties				
16	Occupancy _	3,925.	90.	3,571.	264.
17	Travel	3,343.	30.	3,3110	204.
18	Payments of travel or entertainment expenses				
40	for any federal, state, or local public officials	8,265.	1,816.	6,288.	161.
19	Conferences, conventions, and meetings	79,117.	62,231.	16,886.	101.
20	Interest Payments to affiliates	10,1110	02,231.	10,000	
21	Depreciation, depletion, and amortization	120,523.	94,799.	25,724.	
22 23	Insurance	18,516.	14,564.	3,952.	
23 24	Other expenses. Itemize expenses not covered	10,310.	11,501.	3,332.	
24	above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
	SUPPLIES	61,449.	35,032.	24,075.	2,342.
b	UTILITIES AND TELEPHONE	49,928.	39,272.	10,656.	
c	REPAIRS AND MAINTENANCE	49,636.	39,042.	10,594.	
d	DONOR SPECIFIED ACTIVIT	39,606.			39,606.
e	OUTSIDE SERVICES_	37,448.	17,720.	19,204.	524.
f	All other expenses	87,671.	32,104.	37,452.	18,115.
25	Total functional expenses Add lines 1 through 24f	2,165,074.	1,510,381.	450,973.	203,720.
<u>25</u>	Joint costs Check here Infollowing				
	SOP 98-2. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation				
	The state of the s				F 000 (0000)

	rt X	Balance Sheet			02 ± 9 5 7 7 1 age 11
			(A) Beginning of year	_	(B) End of year
	1	Cash · non-interest-bearing	333,027.	1	346,057.
	2	Savings and temporary cash investments	36,454.	2	30,451.
	3	Pledges and grants receivable, net	23,973.	3_	15,050.
	4	Accounts receivable, net	18,623.	4	20,758.
	5	Receivables from current and former officers, directors, trustees, key			
		employees, and highest compensated employees. Complete Part II			
		of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section			
		4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete			
		Part II of Schedule L		6	
S	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		8	
ĕ	9	Prepaid expenses and deferred charges	16,773.	9	11,749.
	10a	Land, buildings, and equipment cost or other			
		basis. Complete Part VI of Schedule D 10a 4,147,660.			
	ь	Less: accumulated depreciation 10b 1,175,232.	3,045,649.	10c	2,972,428.
	11	Investments - publicly traded securities	289,767.	11	346,388.
	12	Investments - other securities. See Part IV, line 11		12	•
	13	Investments - program-related See Part IV, line 11		13	***************************************
	14	Intangible assets	7,314.	14	6,269.
	15	Other assets See Part IV, line 11	•	15	•
	16	Total assets. Add lines 1 through 15 (must equal line 34)	3,771,580.	16	3,749,150.
	17	Accounts payable and accrued expenses	48,660.	17	29,628.
	18	Grants payable	_	18	
	19	Deferred revenue	709,046.	19	583,698
	20	Tax-exempt bond liabilities	•	20	
ņ	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
<u>=</u>	22	Payables to current and former officers, directors, trustees, key employees,			
Liabilities		highest compensated employees, and disqualified persons. Complete Part II			
Ĭ		of Schedule L	198,728.	22	194,521.
	23	Secured mortgages and notes payable to unrelated third parties	829,018.	23	981,668.
	24	Unsecured notes and loans payable to unrelated third parties		24	_
	25	Other liabilities Complete Part X of Schedule D	131,225.	25	158,753.
	26	Total liabilities. Add lines 17 through 25	1,916,677.	26	1,948,268.
		Organizations that follow SFAS 117, check here X and complete			
ς,		lines 27 through 29, and lines 33 and 34.			
ဋ	27	Unrestricted net assets	1,370,934.	27	1,349,861.
Net Assets or Fund Balances	28	Temporaniy restricted net assets	154,683.	28	74,182.
8 8	29	Permanently restricted net assets	329,286.	29	376,839.
Ę		Organizations that do not follow SFAS 117, check here			
5		complete lines 30 through 34.			
its	30	Capital stock or trust principal, or current funds		30	
SS	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
ž A	32	Retained earnings, endowment, accumulated income, or other funds		32	
ž	33	Total net assets or fund balances	1,854,903.	33	1,800,882.
	34	Total liabilities and net assets/fund balances	3,771,580.		3,749,150.

Form **990** (2009)

Separate basis Consolidated basis Both consolidated and separate basis

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit

Form **990** (2009)

За

X

Act and OMB Circular A-133?

SCHEDULE A

(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) popexempt charitable trust.

Inspection

OMB No 1545-0047

Department of the Treasury Internal Revenue Service 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization **Employer identification number** 01-0249577 BREAKWATER SCHOOL Part I Reason for Public Charity Status (All organizations must complete this part) See instructions. The organization is not a private foundation because it is (For lines 1 through 11, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h _ Type I b Type II c ____ Type III - Functionally integrated ___ Type III - Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, Yes No 11g(i) the governing body of the supported organization? (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s). h (iii) Type of (vi) Is the (iv) Is the organization (v) Did you notify the (i) Name of supported (ii) EIN (vii) Amount of organizátion in col. organization in col. (i) listed in your organization in col. (i) organized in the support organization (described on lines 1-9 governing document? (i) of your support? above or IRC section (see instructions)) Yes No Yes Yes

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

Schedule A (Form 990 or 990-EZ) 2009

Schedule A (Form 990 or 990-EZ) 2009

organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization.

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

Section A. Public Support Calendar year (or Issall year beginning in)	Pa	rt III Support Schedule for (Organizations	Described in	Section 509(a	a)(2) (Complete only	y if you checked the b	ox on line 9 of Part I.)				
1 Giffs, grants, contributions, and membership beer received (Do not include any Yunusual grants ?) 2 Gross necepts from admission, menchandres sold or services per formed, or facilities from admission, menchandres sold or services per formed, or facilities that are not an unrelated trade or business under section 513 4 Tax tervenus level from admission or business under section 513 5 The value of services or facilities furnished by a governmental unit to the organization's benefit and either paid to or expended on rise band from the organization without charge 6 Total, Add lines 1 through 5 7 A Minustra soluted on lines 1, 2, and 3 received from disqualidating persons by a personal persons by a personal persons by a personal persons by a personal persons by a personal persons by a personal persons by a personal persona												
membership fees received (Do not include any runsial grants?) 2. Gross receipts from admissions, prechanded sold or services performed, or facilities furnished in any activity that a related to the organization's tax-exempt purpose and any activity that a related to the organization's tax-exempt purpose and any activity that a related to the organization's tax-exempt purpose and a relativity of the control	Cale	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total				
metude any "unusual grants") 2. Gross necepts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization star-sweeping purpose 3. Gross necepts from activities that are not an unrelated trade or bus mess under section 513 4. Tax revenues leved for the organization's benefit and either paid to or expended on its behalf or expended on the behalf correct surnished by a governmental unit to the organization without charge 5. The value of services or facelities furnished by a governmental unit to the organization without charge 6. Total, Add lines 1 through 5 7. a Amounts included on lines 1.2, and 3 received from disqualified persons behalf and the services of the	1	Gifts, grants, contributions, and										
2. Gross recepts from admissions, mechanistics sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose 3. Gross recepts from activities that are not an unrelated trade or business under section 513. 4. Tax revenues level for the organization's break and the section of the section		membership fees received (Do not										
merchandse sold or services per formed, or facilities furnished in any activity that is take exempt purpose organizations take exempt purpose organizations take exempt purpose organizations to severe the purpose of the continuation of the continu		include any "unusual grants")					<u> </u>					
formed, or facilities furnished in any activity that is related to the organization's tax-exempl purpose 3 Gross receipts from activities that are not an unrelated trade or business under section 513 4 Tax revenues leved for the organization's benefit and either pad to or expended on its behalf 5 The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 Tax Amounts included on lines 1 to, and 3 received from disqualified persons 1 Amounts included on lines 1 to, and 3 received from disqualified persons 1 Amounts included on lines 1 to, and 3 received from disqualified persons 1 Amounts included on lines 1 to 3 received from disqualified persons 1 Amounts included on lines 1 to 3 received from disqualified persons 1 Amounts included on lines 1 to 3 received from disqualified persons 1 the self-disqualified persons 1 Amounts included on lines 1 to 3 received from disqualified persons 1 the self-disqualified persons 1 the self-disqual	2	·										
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are not an unrelated trade or business and an unrelated business and an unrelated business activities not include gain or loss from the sale of capital support percentage from 2008 Schedule A, Part III, Inte 15.				_	<u> </u>	 						
Tax revenues leved for the organization is benefit and either paid to or expended on its behalf 5. The value of services or flackfies furnished by a governmental unit to the organization without charge 6. Total, Add lines 1 through 5. 7. a Amounts included on lines 1, 2, and 3. received from degulating persons. 5. Promounts included on lines 2, 2 and 3. received from degulating persons. 5. Promounts included on lines 2 and 3 received from degulating persons. 5. Promounts included on lines 3, 2 and 3. received from degulating persons. 6. Add lines 7 and 7 b. 8. Public support (Statiguting 2 and 1 and 1). 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. Amounts from line 6. 9. In line 1 and 1	3	·										
4 Tax revenues leved for the organization's benefit and either paid to or expended on its behalf 5 The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total, Add lines 1 through 5 7 A Amounts included on lines 1, 2, and 3 received from disqualified persons but a control to the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the paid of the paid of the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of the amounts or line 13 to the paid of th												
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Schedule D

(Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

➤ Attach to Form 990. ➤ See separate instructions.

OMB No 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

BREAKWATER SCHOOL

Employer identification number 01-0249577

organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 Total number at end of year 2 Aggregate contributions to (dumg year) 3 Aggregate value at end of year 4 Aggregate value at end of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization is property, subject to the organization's exclusive legal contro? 1 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring immermentable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring immermentable purpose and not for the benefit of the organization (check all that appty). Porticipation of the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the property and the tax year. 2 Total number of conservation easements and control of conservation easements in child off to c) accorded after 8717/05 3 Number of conservation easements in child off to c) accorded after 8717/05 3 Number of conservation easements in child off to c) accorded after 8717/05 3 Number of conservation easements in child off to c) accorded after 8717/05 4 Number of states where property subject to conservation easements bunding the year Anount of septiments of the septiments and the property subject to conservation easements during the year Anount of septiments and the property subject to conservation easements and become an easement and the property subject to conservation easements and the property subject to conservation easements and the property subject to conservation easements and the property subject to property subject to conservation ease	Pa	rt I Organizations Maintaining Donor Advise	ed Funds or Other Similar Fund	s or Accounts. Complete if the
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Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7 1 Purpose(s) of conservation easements held by the organization (check all that apply). □ Proservation of land for public use (e.g., recreation or pleasure) □ Proservation of natural habitat □ Proservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements included in (c) acquired after 8/17/06 2 2d 3 Number of conservation easements included in (c) acquired after 8/17/06 2 2d 3 Number of states where property subject to conservation easements is located ▶ 5 Does the organization have a written policy regarding the pendic monitoring, inspection, handling of violations, and enforcement of the conservation easements in holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ 7 Amount of expenses nucred in monitoring, inspecting, and enforcing conservation easements during the year ▶ 8 Does aech conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part XIII Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or res		impermissible private benefit?	, , , , , , , , , , , , , , , , , , , ,	Yes No
Preservation of land for public use (e.g., recreation or pleasure) Protection of natural habitat Protection of natural habitat Proservation of a certified historic structure Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements included in (c) acquired after 8/17/06 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ 4 Number of states where properly subject to conservation easement is located ▶ 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 5 Does and conservation easement of the conservation easements of section 170(h)(4)(B)(6))? 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ 5 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(6))? 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's conservation easements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text o	Pai	t II Conservation Easements. Complete if the org	ganization answered "Yes" to Form 990, I	
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Protection of natural habitat				storically important land area
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements b Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements middled in (c) acquired after 8/17/06 2 d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year length of the conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year length of the conservation easements is located length organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements is located length organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements is holds? 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements to holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year length of violation (100 (h)(4)(B)(0) (l)(B)(0) (l)(B)(0)(0) (l)(B)(0)(0)(0) (l)(B)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)				
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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes thems b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		include, if applicable, the text of the footnote to the organization	tion's financial statements that describes	the organization's accounting for
Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1				
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treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		Complete if the organization answered "Yes" to Form	990, Part IV, line 8.	
treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1				
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b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		treasures, or other similar assets held for public exhibition, ed	ducation, or research in furtherance of pu	iblic service, provide, in Part XIV, the text of
or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		the footnote to its financial statements that describes these	rtems	
these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1	b	If the organization elected, as permitted under SFAS 116, to	report in its revenue statement and balar	nce sheet works of art, historical treasures,
(i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		or other similar assets held for public exhibition, education, of	or research in furtherance of public service	e, provide the following amounts relating to
(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1		these items:		
 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1 		(i) Revenues included in Form 990, Part VIII, line 1	•	> \$
 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items Revenues included in Form 990, Part VIII, line 1 		(ii) Assets included in Form 990, Part X		. \$
a Revenues included in Form 990, Part VIII, line 1	2	If the organization received or held works of art, historical tre	asures, or other similar assets for financia	
		the following amounts required to be reported under SFAS 1	16 relating to these items	
b Assets included in Form 990, Part X	а	Revenues included in Form 990, Part VIII, line 1		> \$
	b	Assets included in Form 990, Part X		> \$

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2009

Sche	dule D (Form 990) 2009 BREAKWA	TER SCHOOL						01-02	49577	Page 2
	t III Organizations Maintaining C		t, Histo	orical Tr	easures, d	or Oth				
3	Using the organization's acquisition, access	on, and other record	s, check	any of the	following tha	t are a s	significant	use of its	collection i	tems
	(check all that apply)									
а	Public exhibition	đ	L	oan or exc	hange progra	ams				
b	Scholarly research	е		Other						
С	Preservation for future generations									
4	Provide a description of the organization's c	ollections and explair	n how the	ey further th	ne organizati	on's exe	mpt purpo	se in Par	t XIV	
5	During the year, did the organization solicit of	or receive donations o	of art, his	torical trea	sures, or oth	er sımıla	r assets			
	to be sold to raise funds rather than to be m	aintained as part of ti	he organ	ization's co	llection?				Yes	No
Pai	t IV Escrow and Custodial Arran	gements. Comple	ete if orga	anızatıon ar	swered "Yes	s" to For	m 990, Pa	rt IV, line	9, or	
	reported an amount on Form 990, Pa	rt X, line 21								
1a	Is the organization an agent, trustee, custod	ıan or other ıntermed	lary for c	ontribution	s or other as	sets not	t included		_	
	on Form 990, Part X?								Yes	∟_ No
b	If "Yes," explain the arrangement in Part XIV	and complete the fol	llowing ta	able.						
									Amount	
С	Beginning balance						1c			
d	Additions during the year	•					1d			
е	Distributions during the year	•					1e			
f	Ending balance								_	
2a	Did the organization include an amount on F	orm 990, Part X, line	21?					L	Yes	∟ No
1	If "Yes," explain the arrangement in Part XIV									
Pa	t V Endowment Funds. Complete	f the organization and	swered "	Yes" to Fo						
		(a) Current year		or year	(c) Two year	s back	(d) Three y	ears back	(e) Four y	ears back
1a	Beginning of year balance	326,221.		1,283.						
b	Contributions	5,391.		5,740.						
С	Net investment earnings, gains, and losses	45,227.	-64	1,802.						
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs									
f	Administrative expenses									
g	End of year balance	376,839.		<u>5,221.</u>						
2	Provide the estimated percentage of the year		S.							
а	Board designated or quasi-endowment	.00	_%							
þ	Permanent endowment ► 100.00	%								
С	· · · · · · · · · · · · · · · · · · ·	%								
За	Are there endowment funds not in the posse	ession of the organiza	ation that	are held a	nd administe	red for t	the organiz	ation		
	by.									es No
	(i) unrelated organizations								3a(i)	X
	(ii) related organizations								3a(ii)	X
b	If "Yes" to 3a(ii), are the related organization								3b	
Bai	Describe in Part XIV the intended uses of the tVI Investments - Land, Building				Dort V. Inc.:	10				
Га					1				(-N D1)	
	Description of investment	(a) Cost or of basis (investment)		(b) Cost basis	I		ccumulate preciation	;u	(d) Book v	/alue
	Load	וווצטאווון פופשט	ioniy		·	<u>ue</u>	Preciation		220	101
	Land .				0,191. 3,123.		775 0	23		<u>,191.</u>
b	Buildings						775,8 66,9		2,567	, <u>300.</u> , 666.
C	Leasehold improvements				0,628.					
d	Equipment				7,135. 6,583.		226,4 106,0			<u>,699.</u> ,572.
	Other . Add lines 1a through 1e (Column (d) must e	agual Form 000 De→	Y colum				100,0	+	2,972	
ruta	, Aug mies la univuym le (Columni (a) must e	guari Unin 330, Fall	ri, coluiti	., (<i>U),</i> IIII	V10/-/				4114	, = 40 0 •

Schedule D (Form 990) 2009

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

932053 02-01-10

Total. (Column (b) must equal Form 990, Part X, col (B) line 25)

158,753.

	dule D (Form 990) 2009 BREAKWATER SCHOOL						<u>0249577</u>	Page 4
Pai	rt XI Reconciliation of Change in Net Assets from Form 990 t	o Aud	ited Finan	cial St	ate	ment		
1	Total revenue (Form 990, Part VIII, column (A), line 12)			1	_		2,097	
2	Total expenses (Form 990, Part IX, column (A), line 25)			2			2,165	
3	Excess or (deficit) for the year Subtract line 2 from line 1			3	_			<u>,103.</u>
4	Net unrealized gains (losses) on investments			4			40	<u>,610.</u>
5	Donated services and use of facilities			5				
6	Investment expenses			6				
7	Prior period adjustments .		•	7			27	F00
8	Other (Describe in Part XIV.)			8				<u>,528.</u>
9	Total adjustments (net) Add lines 4 through 8	-40		9				<u>,082.</u> ,021.
10 Par	Excess or (deficit) for the year per audited financial statements Combine lines 3 a t XII Reconciliation of Revenue per Audited Financial Statem		With Rever	10	r Re			,041.
1	Total revenue, gains, and other support per audited financial statements	01110	11010	ido po		1	2,138	581.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				ŀ		2,130	, 301.
a	Net unrealized gains on investments	2a	1 4	0,61	ا ـ ٥			
b	Donated services and use of facilities	2b						
C	Recoveries of prior year grants	2c			\neg			
d	Other (Describe in Part XIV)	2d			\neg			
e	Add lines 2a through 2d				一	2e	40	,610.
3	Subtract line 2e from line 1				•	3	2,097	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1				ſ			, , , , ,
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			1	}		
b	Other (Describe in Part XIV.)	4b	<u> </u>		\neg	1		
С	Add lines 4a and 4b					4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)					5	2,097	
Pa	rt XIII Reconciliation of Expenses per Audited Financial Staten	nents	With Expe	nses p	oer l	Retu	rn	
1	Total expenses and losses per audited financial statements					1	2,165	,074.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:							
а	Donated services and use of facilities .	2a						
b	Prior year adjustments	2b						
С	Other losses	2c						
d	Other (Describe in Part XIV.)	2d						
e	Add lines 2a through 2d			•	L	2e		0.
3	Subtract line 2e from line 1				.	3	2,165	<u>,074.</u>
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		t					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	1			}		
b	Other (Describe in Part XIV.)	4b				1		
C	Add lines 4a and 4b		•	-		4c		0.
5						5	2,165	<u>,074.</u>
	rt XIV Supplemental Information							
	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part							4; Part
	e 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also com	•		•				
PAI	RT V, LINE 4: FUNDS ARE PERMANENTLY RESTRI	.CTE	O UP TO	AB	ALA	MCI	E OF	
A-	OO OOO AND DADITION ADOLE ALOO OOO CAN T		755 FAR			n = 3.7/		300
<u>\$50</u>	00,000. ANY EARNINGS ABOVE \$500,000 CAN E	SE U	SED FOR	OPE	KA:	LINC	S EXPENS	SES.
DAI	OM VI IINE Q _ OMUED ADTICHMENMO.							
FAI	RT XI, LINE 8 - OTHER ADJUSTMENTS:						····	
СН	ANGE IN VALUE OF INTEREST RATE SWAP: -2752	ρ						
<u></u>	2102 IN VILLOS OF INTENEDE MATE DWAF2/32							
_								

932054 02-01-10

SCHEDULE E

Department of the Treasury

(Form 990 or 990-EZ)

► Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

Schools

▶ Attach to Form 990 or Form 990-EZ.

2009

Open to Public Inspection

Internal Revenue Service

Name of the organization

BREAKWATER SCHOOL Employer identification number 01-0249577

YES NO

Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures,	YES	NO
Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain. If you need more space, use Schedule O (Form 990)		
catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain. If you need more space, use Schedule O (Form 990)	х	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain. If you need more space, use Schedule O (Form 990)		
period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain. If you need more space, use Schedule O (Form 990)	X	
the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain. If you need more space, use Schedule O (Form 990)		
If you need more space, use Schedule O (Form 990)		
SEE SCHEDULE O		X
4 Does the organization maintain the following?		
<u> </u>	x	
	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student		
admissions, programs, and scholarships?	x	
d Copies of all material used by the organization or on its behalf to solicit contributions?	Х	
If you answered "No" to any of the above, please explain If you need more space, use Schedule O (Form 990)		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges? 5a		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Schedule O (Form 990)		
6a Does the organization receive any financial aid or assistance from a governmental agency? 6a		х
b Has the organization's right to such aid ever been revoked or suspended? 6b		X
If you answered "Yes" to either line 6a or line 6b, explain on Schedule O (Form 990)		
7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4.05 of		
Rev Proc 75-50, 1975-2 C.B 587, covering racial nondiscrimination? If "No," explain on Schedule O (Form 990)		

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

Schedule E (Form 990 or 990-EZ) 2009

SEE SCHEDULE O FOR LINE 7 STATEMENT

SCHEDULE L

(Form 990 or 990-EZ)

Transactions With Interested Persons

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Department of the Treasury Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Open To Public Inspection

OMB No 1545-0047

Name of the organization BRF	AKWATE	R SCHO	OOL				- 1	:mpioyei 01-02		ication n '7	umber
			on 501(c)(3) and section	n 501(c)(4)	organizatio	ns only)		<u> </u>	. 155.		
Complete if the organ	nization ans	wered "Yes'	on Form 990, Part IV,	line 25a or	25b, or For	m 990-E	Z, Part	V, line 40	0b		
1 (a) Name of disc	gualified per	son		(b) D	escription o	of transa	etion			(c) Corr	
										Yes	No
		_									
					· 						
										-	
						_					
2 Enter the amount of tax imposection 49583 Enter the amount of tax, if an					during the	year un	der	▶ \$ ▶ \$			
Part II Loans to and/or	From Int	terested	Persons.								
	nization ans	wered "Yes'	on Form 990, Part IV,	line 26, or F	orm 990-E	Z, Part \	/, line 3			1	
(a) Name of interested person and purpose		to or from nization?	(c) Original principal amount	(d) Bala	nce due) In ault?	by bo	proved pard or	(g) W agreer	
· · · · · · · · · · · · · · · · · · ·		From	-			Yes	No	Yes	No No	Yes	No
DANIEL CREWE - TO			220,000.	194	4,521.	103	X	X	110	X	140
	<u> </u>										
Total			▶ \$		4,521.						
		•	nterested Persons								
(a) Name of interested p		wered "Yes"	on Form 990, Part IV, b) Relationship between	•	ed nerson	and		(c) An	nount an	d type of	
(a) Name of interested p	,010011			ganization	.00 p0.00	u			assistar		
· · · · · · · · · · · · · · · · · · ·											
<u> </u>	-		····								
-							-				
				_						-	
D + 11/4 D : T											
		•	nterested Person on Form 990, Part IV,		0h or 00o						
(a) Name of interested p		(b) F	Relationship between in	terested	(c) Amo		(d)	Descrip		(e) Sha organiz	ation's
			person and the organiz	ation	transa	CHOH		transact	lion	reven	
										Yes	No
					_					<u> </u>	
	<u> </u>									-	
				·						 	
LHA For Privacy Act and Paper	work Reduc	tion Act No	otice, see the	l.			Schedu	ile L (For	m 990 d	or 990-E	Z) 2009

SEE SCHEDULE O FOR SCHEDULE L CONTINUATIONS

Instructions for Form 990 or 990-EZ.

SCHEDULE O

(Form 990)

Supplemental Information to Form 990 Complete to provide information for responses to specific questions on OMB No 1545-0047 Open to Public

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

Form 990 or to provide any additional information. Attach to Form 990.

Inspection

BREAKWATER SCHOOL	01-0249577
FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION M	
PRACTICE WHILE REMAINING TRUE TO OUR COMMUNITIES VALUES A	
FORM 990, PART VI, SECTION B, LINE 11: THE FINANCE COMMIT	TEE REVIEWS THE
FORM 990 AND THE TREASURER OF THE BOARD OF TRUSTEES SIGNS	THE FORM 990.

FORM 990, PART VI, SECTION B, LINE 12C: EACH SUMMER ALL E	OARD MEMBERS ARE
REQUIRED TO DISCLOSE ANY INTERESTS THAT COULD GIVE RISE T	O CONFLICTS AND
SIGN THE CONFLICT OF INTEREST POLICY.	
FORM 990, PART VI, SECTION B, LINE 15: THE SCHOOL HAS A C	COMPENSATION
COMMITTEE THAT REVIEWS AND APPROVES THE HEAD OF SCHOOL'S	SALARY EACH YEAR.
FORM 990, PART VI, SECTION C, LINE 18: THE SCHOOL'S FORM	990 IS AVAILABLE
FOR PUBLIC INSPECTION UPON REQUEST.	
FORM 990, PART VI, SECTION C, LINE 19: THE SCHOOL'S GOVER	NING DOCUMENTS,
CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE	E AVAILABLE FOR
PUBLIC INSPECTION AT THE SCHOOL'S LIBRARY.	
SCHEDULE E, LINE 3 - EXPLANATION OF NONDISCRIMINATION POL	ICY:
DUE TO COST CONSTRAINTS, THE SCHOOL'S NON-DISCRIMINATION	
POLICY IS NOT INCLUDED IN NEWSPAPER, RADIO OR TELEVISION	
ADVERTISING. IT IS INCLUDED ON THE ADMISSIONS PAGE OF TH	IE
SCHOOL'S WEBSITE, AND ON THE APPLICATION FORM WHICH IS	
INCLUDED IN THE MATERIALS SENT TO EVERYONE WHO INQUIRES A LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.	ABOUT THE SCHOOL. Schedule 0 (Form 990) 2009

932211 02-03-10

SCHEDULE O

(Form 990)

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

2009
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Form 990 or to provide any additional infor
Attach to Form 990.

Name of the organization

Employer identification number 01-0249577

BREAKWATER SCHOOL	01-0249577
SCHEDULE E, LINE 7 - EXPLANATION OF RACIAL NONDISCRIMINAT	TION COMPLIANCE:
DUE TO COST CONSTRAINTS, THE SCHOOL'S NON-DISCRIMINATION	POLICY IS NOT
INCLUDED IN NEWSPAPER, RADIO, OR TELEVISION ADVERTISING.	IT IS INCLUDED
ON THE ADMISSIONS PAGE OF THE SCHOOL'S WEBSITE, AND ON TH	E APPLICATION
FORM WHICH IS INCLUDED IN THE MATERIALS SENT TO EVERYONE	WHO INQUIRES
ABOUT THE SCHOOL.	

SCHEDULE L, PART II, LOANS TO AND FROM INTERESTED PERSONS	S:
(A) NAME OF PERSON: DANIEL CREWE	·
(A) PURPOSE OF LOAN: TO BUILD DANIEL CREWE GYMNASIUM	
	· · · · · · · · · · · · · · · · · · ·
	W-7-1-2-1

FORM 4562 PART	III - NONRESIDENTIAL	REAL PROPERT	Y SI	'ATEMENT 1
(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
NEW SIGN FOR BUILDING	07/09	3,223.	39.0 YRS	79.
NEW SIGN FOR BUILDING	10/09	894.	39.0 YRS	16.
SKY LOUNGE IMPROVEMENTS	08/09	1,630.	39.0 YRS	37.
SKY LOUNGE IMPROVEMENTS	09/09	1,135.	39.0 YRS	23.
SKY LOUNGE IMPROVEMENTS	09/09	480.	39.0 YRS	10.
SKY LOUNGE IMPROVEMENTS	09/09	4,363.	39.0 YRS	89.
CLIMBING WALL	11/09	960.	39.0 YRS	15.
SKY LOUNGE IMPROVEMENTS	11/09	292.	39.0 YRS	5.
DAN IMPROVEMENTS	11/09	2,044.	39.0 YRS	33.
DAN IMPROVEMENTS	03/10	800.	39.0 YRS	6.
NEW LOCKS/KEYS	03/10	3,304.	39.0 YRS	25.
TOTAL TO FORM 4562, PART	III, LINE 19I	19,125.		338.

4562

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 2009

Attachment Sequence No 67

Business or activity to which this form relates

990

Identifying number

BREAKWATER SCHOOL						GE 10			01-0249577
Part I Election To Expense Certain Propert	ty Under Section 1	79 Note: If you h	ave any lis	ted prop	erty, co	mplete Part	V be	fore yo	
1 Maximum amount See the instructions	for a higher limit	for certain busin	nesses					1	<u>250,000.</u>
2 Total cost of section 179 property place	d in service (see	instructions)						2	
3 Threshold cost of section 179 property	before reduction	ın lımıtatıon						3	800,000.
4 Reduction in limitation Subtract line 3 fr	rom line 2. If zero	o or less, enter -0).					4	
5 Dollar limitation for tax year Subtract line 4 from line	1 If zero or less, enter	r -0- If married filing s	eparately, see	instruction	ıs			5	
6 (a) Description of pro	perty	0	b) Cost (busine	ess use onl	y)	(c) Electe	d cost		
7 Listed property. Enter the amount from	line 29				7				
8 Total elected cost of section 179 proper	ty Add amounts	s ın column (c), lı	nes 6 and	7				8	
9 Tentative deduction Enter the smaller	of line 5 or line 8							9	
10 Carryover of disallowed deduction from	line 13 of your 2	008 Form 4562						10	
11 Business income limitation. Enter the sn	naller of busines	s income (not les	ss than zer	o) or line	5			11	
12 Section 179 expense deduction. Add lin	es 9 and 10, bu	t do not enter m	ore than lin	ne 11				12	
13 Carryover of disallowed deduction to 20	10 Add lines 9	and 10, less line	12		13				
Note: Do not use Part II or Part III below for	listed property.	Instead, use Part	t V.						
Part II Special Depreciation Allowar	nce and Other D	epreciation (Do	not includ	de listed	propert	ty.)			
14 Special depreciation allowance for quali	fied property (ot	her than listed p	roperty) pla	aced in s	service (during			
the tax year						_		14	
15 Property subject to section 168(f)(1) elec	ction							15	
16 Other depreciation (including ACRS)								16	
Part III MACRS Depreciation (Do not	include listed p	roperty) (See ins	structions.))					
		Section	on A						
17 MACRS deductions for assets placed in	service in tax y	ears beginning b	efore 2009	•				17	116,000.
18 If you are electing to group any assets placed in servi	ce during the tax year	into one or more gene	eral asset acco	ounts, chec	k here	▶ [
Section B - Assets I						ral Depreci	atior	Syste	em
(a) Classification of property	(b) Month and year placed in service	(c) Basis for der (business/invest only - see insti	tment use	(d) Rec	covery	(e) Convention	(f) N	lethod	(g) Depreciation deduction
19a 3-year property									
b 5-year property	1	6	,689.	5 Y	RS.	HY	20	0DB	1,338.
c 7-year property]	19	,188.	7 Y	RS.	HY	20	0DB	2,742.
d 10-year property]								
e 15-year property]	2	,300.	15	YRS.	HY	15	0DB	115.
f 20-year property	1		•						· · · · · · · · · · · · · · · · · · ·
q 25-year property	1			25	yrs		1	S/L	
	/			27 5		MM	1	S/L	
h Residential rental property	/			27 5	yrs	MM	1 ;	S/L	
	/			39	vrs	ММ		S/L	
 Nonresidential real property 	/	STATEMEN	T 1			ММ		S/L	338.
Section C - Assets Pl	aced in Service			sing the	Alterna	ative Depre			
20a Class Irfe						<u> </u>		S/L	
b 12-year	1			12	vrs.	1		S/L	· · · · · · · · · · · · · · · · · · ·
c 40-year	, ,			40		MM	_	S/L	
Part IV Summary (See instructions.)	· · · · · · · · · · · · · · · · · · ·					<u> </u>	•		 .
21 Listed property. Enter amount from line	28						_	21	
22 Total. Add amounts from line 12, lines 1		nes 19 and 20 in	column (a)), and lin	e 21			-	
Enter here and on the appropriate lines	=							22	120,533.
23 For assets shown above and placed in s	-			- 33 <u>3c</u>	1313(1.			,	220,333.
portion of the basis attributable to section	-	odirorit year, e			23				
916251 11-04-09 LHA For Paperwork Reduction		separate instru	uctions.			-			Form 4562 (2009)
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3															_
	rm 4562 (2009)		AKWATER											<u>577</u>	
P	Listed Proper recreation, or a		utomobiles, cer	taın oti	ner venic	cies, ce	llular tele	pnone	s, certain	compute	ers, and	property	usea ro	or enterta	ainment,
	Note: For any	vehicle for wi	hich you are usi of Section B, a	ng the	standard tion C if	d milea applica	ge rate c able	r deduc	cting lease	expens	e, comp	lete only	24a, 24	lb, colun	nns (a)
	Section A	- Depreciate	on and Other I	nforma	ation (Ca	aution:	See the	ınstruc	tions for l	mits for	passeng	ger autor	nobiles)	_	
24	a Do you have evidence to	support the bu	siness/investmen	t use cla	aimed?	<u>\</u>	es 🗔	_ No	24b If "Y	es," is th	ne evide	nce writt	en?	Yes [No_
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	e ot	(d) Cost or her basis	l /h	(e) sis for departing usiness/inv use onl	estment	(f) Recovery period	Me	(g) thod/ rention	Depre	h) ciation iction		
25	Special depreciation all	owance for q	ualified listed p	roperty	placed	ın serv	ce durin	g the ta	ax year an	d					
	used more than 50% in	a qualified b	usiness use		•						25				
26	Property used more that	ın 50% ın a c	ualified busine	ss use											
			%												
			%												
			%												
27	Property used 50% or l	ess in a qual	ified business u	se											
			%							S/L -					
			%							S/L -			·		
			%							S/L -					
28	Add amounts in column	n (h), lines 25	through 27. En	ter her	e and or	ine 21	, page 1				28				
29	Add amounts in column	ı (ı), line 26 E	Enter here and o	on line î	7, page	1							29		
			Se	ection I	B - Infor	mation	on Use	of Veh	icles						
lf y	mplete this section for version for version provided vehicles to some vehicles.												ng this s	section fo	or
				(:	a)		(b)		(c)	(d)	(4	e)	(1	F)
30	Total business/investment	miles driven d	uring the	Veh	nicle	Ve	hicle	<u> </u>	ehicle	Vet	nicle	Veh	ııcle	Veh	ııcle
	year (do not include com	muting miles)	Ļ					ļ .				ļ		ļ	
31	Total commuting miles	driven during	the year					ļ		ļ					
32	Total other personal (no	oncommuting	ı) mıles												
	driven														
33	Total miles driven durin	g the year													
	Add lines 30 through 32	2					1	<u> </u>					1		
34	Was the vehicle availab	le for person	al use	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?						1					ļ		<u> </u>	
35	Was the vehicle used p	rimarily by a	more									ļ			

-	year (do not include commuting miles)												
31	Total commuting miles driven during the year		,										
32	Total other personal (noncommuting) miles driven												
33	Total miles driven during the year Add lines 30 through 32												
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your	Yes	No
	employees?		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your		
	employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about		
	the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use?		
_	Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		
1 =			

(a) Description of costs	(b) Date amortization begins	(C) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during	ng your 2009 tax year				
43 Amortization of costs that began before your 2009 tax year				43	1,045.
44 Total. Add amounts in column (f) See the instructions for where to report				44	1,045.

916252 11-04-09

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