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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Bruce E. and Lynn D. Holbein Charitable Foundation		A Employer identification number 04-3437473
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 227 Islington Road		B Telephone number (see the instructions) (617) 244-8260
	City or town Newton	State ZIP code MA 02466-1022	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 175,461.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	7,000.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments		0.	0.	
	4 Dividends and interest from securities	15,033.	15,033.	15,033.	
	5a Gross rents	0.	0.	0.	
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		312.		
	8 Net short-term capital gain			312.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)	0.		0.		
11 Other income (attach schedule)					
Short-term cap gains		312.			
12 Total. Add lines 1 through 11		22,345.	15,345.	15,345.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits	0.	0.	0.	0.
	16a Legal fees (attach schedule)	0.	0.	0.	0.
	b Accounting fees (attach sch) L-16b Stmt	480.	480.	0.	480.
	c Other prof fees (attach sch) L-16c Stmt	50.	0.	0.	0.
	17 Interest	0.	0.	0.	0.
	18 Taxes (attach schedule)(see instr) 990-PF Excise	271.	0.	0.	0.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	66.	66.	0.	66.
	24 Total operating and administrative expenses. Add lines 13 through 23	867.	546.	0.	546.
	25 Contributions, gifts, grants paid	20,332.			
26 Total expenses and disbursements. Add lines 24 and 25	21,199.	546.	0.	546.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,146.				
b Net investment income (if negative, enter -0-)		14,799.			
c Adjusted net income (if negative, enter -0-)			15,345.		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	0.	0.	0.
	2 Savings and temporary cash investments	12,598.	6,432.	6,432.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	210,532.	217,844.	169,029.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	223,130.	224,276.	175,461.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	223,130.	224,276.	
	30 Total net assets or fund balances (see the instructions)	223,130.	224,276.	
	31 Total liabilities and net assets/fund balances (see the instructions)	223,130.	224,276.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	223,130.
2 Enter amount from Part I, line 27a	2	1,146.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	224,276.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	224,276.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 []	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,720.	169,904.	0.010123
2007	18,589.	213,531.	0.087055
2006	13,885.	214,654.	0.064685
2005	15,184.	213,706.	0.071051
2004	0.	0.	0.000000

2 Total of line 1, column (d)	2	0.232914
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046583
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	152,970.
5 Multiply line 4 by line 3	5	7,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	148.
7 Add lines 5 and 6	7	7,274.
8 Enter qualifying distributions from Part XII, line 4	8	546.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	296.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	296.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	296.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	0.	
b Exempt foreign organizations – tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	296.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bruce E. Holbein</u> Telephone no <u>(617) 244-8260</u> Located at <u>227 Islington Road, Newton MA</u> ZIP + 4 <u>02466-1022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bruce E. Holbein 227 Islington Road Newton MA 02466	Trustee 1.00	0.	0.	0.
Lynn D. Holbein 227 Islington Newton MA 02466	Trustee 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	145,784.
b Average of monthly cash balances	1b	9,515.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	155,299.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	155,299.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,329.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,970.
6 Minimum investment return. Enter 5% of line 5	6	7,649.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	7,649.
2a Tax on investment income for 2009 from Part VI, line 5	2a	296.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	296.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,353.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	7,353.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,353.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	546.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	546.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	546.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,353.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,224.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	15,184.			
c From 2006	13,885.			
d From 2007	18,758.			
e From 2008	1,855.			
f Total of lines 3a through e	49,682.			
4 Qualifying distributions for 2009 from Part XII, line 4. $\blacktriangleright$ \$ 546.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	546.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,228.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			8,224.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				7,353.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,228.			
10 Analysis of line 9:				
a Excess from 2005	15,184.			
b Excess from 2006	13,885.			
c Excess from 2007	18,758.			
d Excess from 2008	1,855.			
e Excess from 2009	546.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Bruce E. Holbein

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed.

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
African Medical Mission 2655 Northwinds Parkway Alpharetta GA 30009	None	Public	General fund	200.
American Heart Assn 7272 Greenville Ave Dallas TX 75231	None	Public	General fund	50.
ACLU- Criminal Justice Policy Coalition 211 Congress St., 3rd floor Boston MA 02110	None	Public	General fund	200.
Auburndale Community Library, Inc 375 Auburn St. Auburndale MA 02466	None	Public	General fund	100.
Bikes Not Bombs 284 Amory St. Jamaica Plain MA 02130	None	Public	General fund	100.
BAT Conservation Foundation PO Box 162602, Austin, TX 78716	None	Public	General fund	150.
Bread for the World Inst 50 F Street NW, Washington, DC 20001	None	Public	General fund	750.
CARE 151 Ellis St NE Atlanta GA 30303	None	Public	General fund	250.
The Catholic Appeal P.O. Box 351000 Brighton MA 02135	None	Public	General fund	600.
See Line 3a statement				17,932.
Total				20,332.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	523000	15,033.			
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		15,033.			
13	Total. Add line 12, columns (b), (d), and (e)					15,033.

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

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

[illegible]

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MA Form PC filing fee	35.	35.	0.	35.
FM Clarke: check orders	31.	31.	0.	31.
Total	66.	66.	0.	66.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Center for Screentime Awareness 1200 - 29th St. NW Washington DC 20007	None	Public	General fund	Person or Business ☒ 100.
Charles River Watershed Assn 190 Park Road Weston MA 02493	None	Public	General fund	Person or Business ☒ 250.
Church World Services 28606 Phillips St Elkhart IN 46515	None	Public	General fund	Person or Business ☒ 50.
Communities Without Borders 295 Highland Ave. West Newton MA 02465	None	Public	General fund	Person or Business ☒ 200.
Corpus Christi-St. Bernards Parish 1529 Washington St. West Newton MA 02465	None	Public	General fund	Person or Business ☒ 2,725.
FAMM Foundation 1612 K St NW Washington DC 20006	None	Public	General fund	Person or Business ☒ 1,000.
Farmworkers Assn of FL 815 So Park Avenue, Apopka FL 32703	None	Public	General fund	Person or Business ☒ 150.
First Parish Needham Cleaninig 23 Dedham Ave Needham MA 02492-3097	None	Public	General fund	Person or Business ☒ 50.
First Unitarian Society in Newton 1325 Washington St Newton MA 02465	None	Public	General fund	Person or Business ☒ 7,200.
Greater Boston Food Bank 99 Atkinson St. Boston MA 02118	None	Public	General fund	Person or Business ☒ 300.
Greater Boston YMCA 316 Huntington Ave Boston MA 02115	None	Public	General fund	Person or Business ☒ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Greensboro Association P.O. Box 59 Greensboro VT 20814	None	Public	General fund	Person or Business ☒ 20.
Greensboro Free Library 53 Wilson Avenue Greensboro VT 05841	None	Public	General fund	Person or Business ☒ 210.
Greensboro Historical Society P.O. Box 151 Greensboro VT 05841	None	Public	General fund	Person or Business ☒ 212.
Hearing Loss Assn of America 7910 Woodmont Ave, Ste 1200 Bethesda MD 20814	None	Public	General Fund	Person or Business ☒ 50.
Latvian Lutheran Church 58 Irving St. Boston MA 02445	None	Public	Geneeral fund	Person or Business ☒ 100.
Louis D Brown Peace Inst 1452 Dorchester Ave Dorchesster MA 02114	None	Public	General fund	Person or Business ☒ 100.
Mass. Audubon Society 208 South Great Rd, Lincoln MA 01773	None	Public	General fund	Person or Business ☒ 200.
Mass General Hospital 55 Fruit St. Boston MA 02114	None	Public	General fund	Person or Business ☒ 40.
Mass Law Reform Inst 99 Chauncy St. Boston MA 02111	None	Public	Geneeral fund	Person or Business ☒ 100.
National Assn for Mental Illness 400 West Cummings Park, Ste 6650 Woburn MA 01801	None	Public	General fund	Person or Business ☒ 50.
Newton North HS Athletic Assn 360 Lowell Ave Newton MA 02460	None	Public	General fund	Person or Business ☒ 125.
Newton Firefighters Assn City Hall, 100 Commonwealth Av Newton MA 02459	None	Public	General fund	Person or Business ☒ 75.
Newton Police Memorial Assn City Hall Newton MA 02459	None	Public	General fund	Person or Business ☒ 100.
Newton Serves 1000 Commonwealth Ave Newton Centre MA 02459	None	Public	General fund	Person or Business ☒ 50.
Nuclear Threat Initiative 1747 Pennsylvania Ave NW, 7th fl Washington DC 20006	None	Public	General fund	Person or Business ☒ 250.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Unitarian Universalist Service Comm P.O. Box 845259 Boston MA 02284	None	Public	General fund	Person or Business ☒ 100.
Oxfam 226 Causeway St. 5th fl Boston MA 02114	None	Public	General fund	Person or Business ☒ 300.
Partakers 230 Central St. Auburndale MA 02466	None	Public	General fund	Person or Business ☒ 250.
Ploughshares Fort Mason Ctr, B-330 San Francisco CA 94123	None	Public	General fund	Person or Business ☒ 250.
Pan Mass Challenge 77 4th Ave Needham MA 02494	None	Public	General fund	Person or Business ☒ 150.
Refugee Immigration Ministry 142 Pleasant St., Wte 203 Malden MA 02148	None	Public	General fund	Person or Business ☒ 200.
St Norbert Parish 193 So. Main St., POBox 496 Hardwick VT 05843	None	Public	General fund	Person or Business ☒ 100.
St Patrick, St Anthony Church 285 Church St. Hartford CT 06103	None	Public	General fund	Person or Business ☒ 75.
Spirit in Action 274 North St. Belchertown MA 01007	None	Public	General fund	Person or Business ☒ 250.
STITCH 1525 Newton Street, NW Washington DC 20010	None	Public	General fund	Person or Business ☒ 100.
United Negro College Fund 8260 Willow Oaks Corporate Dr Fairfax VA 22031	None	Public	General fund	Person or Business ☒ 250.
UU Mass Action Network 76 Willow St. Acton MA 01720	None	Public	General Fund	Person or Business ☒ 1,000.
Unitarian Universalist Urban Ministry 10 Putnam St., John Eliot Sq Roxbury MA 02134	None	Public	General fund	Person or Business ☒ 150.
United for Fair Economy 230 Central St. Auburndale MA 02466	None	Public	General fund	Person or Business ☒ 350.
Understanding Our Differences 100 Walnut St. Newton MA 02460	None	Public	General fund	Person or Business ☒ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
VPR (Vermont Public Radio)				Person or Business ☐
365 Troy Ave.	None	Public		☒
Colchester VT 05446-3126			General fund	100.
WBUR				Person or Business ☐
890 Commonwealth Ave	None	Public		☒
Boston MA 02215			General fund	100.
WENH				Person or Business ☐
268 Mast Rd	None	Public		☒
Durham NH 03824			General fund	100.
WGBH				Person or Business ☐
125 Western Ave	None	Public		☒
Allston MA 02134			General fund	200.

Total

17,932.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Priscilla Leith	Tax Preparation	480.	480.	0.	480.
Total		<u>480.</u>	<u>480.</u>	<u>0.</u>	<u>480.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC Dain Rauscher	Invmt annual fee	125.			
RBC Dain Rauscher	Premier Client Credit	-125.			
Peggy Ellertsen	Secretarial work	50.			

Total

50.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
J Hancock Strategic Income - A	73,086.	62,743.
J Hancock Hi Yld - A	72,485.	59,913.
MFS High Income - A	72,273.	46,373.
Total	<u>217,844.</u>	<u>169,029.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
3/20/09 Taxes paid to US Treasury for 2009	271.
Total	<u>271.</u>

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
3/27/09 Commonwealth of Massachusetts	35.
Total	<u>35.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
12,597.620 Tamarack Prime Money Mkt FD	12,598.
Total	<u>12,598.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
6431.560 Tamarack Prime Mmkt Fund,RBC InvestCl	6,432.
Total	<u>6,432.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-3

Description	Amount
#5380 CJPC	100.
#5416 Criminal Justice Policy Coalition	100.

Continued

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-3

Description	Amount
Total	<u>200.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-13

Description	Amount
#5422	100.
#5453	100.
Total	<u>200.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-14

Description	Amount
#5368	150.
#5400	150.
#5404	125.
#5407	100.
#5415	125.
#5419	175.
#5430	150.
#5435	250.
#5439	125.
#5446	150.
#5448	50.
#5450	150.
#5651	125.
#5426	125.
#5438	125.
#5445	650.
Total	<u>2,725.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-18

Description	Amount
#5366 (not counted in TY2008)	5,250.
#5374	900.
#5432	450.
#5410	450.
#5420	50.
#5653	100.
Total	<u>7,200.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-22

Description	Amount
#5423	100.
#5431	110.
Total	<u>210.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-23

Description	Amount
\$5437	200.
#5436	12.
Total	<u>212.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-31

Description	Amount
#5433	75.
#5449	50.
Total	<u>125.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-49

Description	Amount
	150.
#5393	200.
Total	<u>350.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-31

Description	Amount
#5433	75.
#5449	50.
Total	<u>125.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-49

Description	Amount
	150.
#5393	200.
Total	<u>350.</u>