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

2009

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 \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>Bernard J Holmberg Trust</b>	<b>A Employer identification number</b> <b>04-6010396</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>Thomas F Healy, Trustee - 1315 Highland Avenue</b>	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b> <b>(781) 444-9300</b>
	City or town, state, and ZIP code <b>Needham MA 02492</b>		

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, col. (c), line 16) ► \$ **207,200** (Part I, column (d) must be on cash basis)

**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 ►

**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 page 11 of the instructions) )

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	6,288	6,288		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-38,409			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		-32,121	6,288	0	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	3,000	3,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	11,686	11,686	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	2,441	2,441	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	343	343	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	531	531	0	0
	24 Total operating and administrative expenses.	18,001	18,001	0	0
Add lines 13 through 23					
25 Contributions, gifts, grants paid	22,040			22,040	
26 Total expenses and disbursements. Add lines 24 and 25	40,041	18,001	0	22,040	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-72,162				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

g14  
14

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,058	4,864	4,864
	3 Accounts receivable ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	4 Pledges receivable ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	256,432	197,463	202,336
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ► 0	0	0	0
	Less accumulated depreciation (attach schedule) ► 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ► 0	0	0	0
	Less accumulated depreciation (attach schedule) ► 0	0	0	0
	15 Other assets (describe ► )	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	274,490	202,327	207,200
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	0
	21 Mortgages and other notes payable (attach schedule)	0	0	0
	22 Other liabilities (describe ► )	0	0	0
	23 Total liabilities (add lines 17 through 22)	0	0	0
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	274,490	202,327	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	274,490	202,327	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	274,490	202,327	

**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	274,490
2 Enter amount from Part I, line 27a	2	-72,162
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	202,328
5 Decreases not included in line 2 (itemize) ► Adjustment for rounding	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	202,327

**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 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a See attached</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 0	0	38,409	-38,409		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 0	0	0	-38,409		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
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	-38,409		
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0		

**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 page 18 of 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 (col (b) divided by col (c))
2008	42,718	289,098	0.147763
2007	29,100	365,809	0.079550
2006	24,765	359,014	0.068981
2005	35,998	372,746	0.096575
2004	34,190	388,084	0.088099

2 Total of line 1, column (d)

2 0 480968

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 096194

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 193,875

5 Multiply line 4 by line 3

5 18,650

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0

7 Add lines 5 and 6

7 18,650

8 Enter qualifying distributions from Part XII, line 4

8 22,040

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 0 Refunded ► 11

1	0
2	0
3	0
4	
5	0
6a	0
6b	
6c	0
6d	
7	0
8	0
9	0
10	0
11	0

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  
*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*

c Did the foundation file Form 1120-POL for this year?

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?  
*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?  
*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 on page 27)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c		
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

**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 page 20 of the 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 ► N/A	13	X
14	The books are in care of ► Thomas F. Healy Located at ► 1315 Highland Avenue Needham MA	Telephone no ► (781) 444-9300 ZIP+4 ► 02492	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► □

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	N/A
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b>	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))		
<b>a</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____		
<b>b</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 page 20 of the instructions)	2b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____, 20_____, 20_____, 20_____	3b	N/A
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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)	4a	X
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
<b>b</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?		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**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 page 22 of the 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
Thomas F. Healy 1315 Highland Avenue Needham MA 02492	Trustee 00	3,000	0	0
James G. Healy 25 Bess Road Needham MA 02492	Trustee 00	0	0	0
----- -----	00 00	0 0	0 0	0 0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
-----				
-----				
-----				
-----				

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

**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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

#### Total number of others receiving over \$50,000 for professional services

## 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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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	
2		
3	All other program-related investments See page 24 of the instructions	
Total.	Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	187,923
b	Average of monthly cash balances	1b	8,904
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	196,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	196,827
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,952
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	193,875
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	9,694

**Part XI Distributable Amount** (see page 25 of the 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	9,694
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,694
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,694
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,694

**Part XII Qualifying Distributions** (see page 25 of the 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	22,040
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	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)	4	22,040
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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 page 26 of the instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	22,040

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

**Part XIII Undistributed Income (see page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,694
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20 20 20	0			
3 Excess distributions carryover, if any, to 2009		0		
a From 2004				
b From 2005	14,504			
c From 2006	7,102			
d From 2007	10,911			
e From 2008	28,397			
f Total of lines 3a through e	60,914			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 22,040				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				9,694
e Remaining amount distributed out of corpus	12,346			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,260			
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 page 27 of the instructions	0			
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	73,260			
10 Analysis of line 9				
a Excess from 2005	14,504			
b Excess from 2006	7,102			
c Excess from 2007	10,911			
d Excess from 2008	28,397			
e Excess from 2009	12,346			



**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				22,040
See attached list				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3a	22,040
<b>b Approved for future payment</b>				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3b	0

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					6,288
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				0	-38,406
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	a			0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
<b>12 Subtotal Add columns (b), (d), and (e)</b>			0	0	-32,118
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	-32,118

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

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

(3) Rental of facilities, equipment,  
(4) Reimbursement arrangements

(4) Reimbursement arrangements  
(5) Loans or loan guarantees

(5) Loans or loan guarantees . . . . .  
(6) Performance of services or membership or fundraising solicitations

**6. Performance of services or membership or fundraising solicitations . . . . .**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

11/15/10  
Date

Trustee  
Title

Signature of officer or trustee		Date	Trustee Title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)

**Line 16a (990-PF) - Legal Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Fedele and Murray, P.C.		1,686	1,686	
2	The Healy Law Firm		10,000	10,000	
3					
4					
5					
6					
7					
8					
9					
10					

**Line 16c (990-PF) - Other Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Morgan Stanley, Investment management	2,441	2,441	2,441	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	330	330		
3	Foreign taxes withheld	13	13		
4					
5					
6					
7					
8					
9					
10					

343 343 0 0

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Commonwealth of Massachusetts, annual filing fee	35	35		
4	Morgan Stanley account fees	480	480		
5	Foreign ADR fees				
6	Suffolk County Probate Court filing fee				
7	Misc expense	16	16		
8					
9					
10					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Common stocks, see attached		81,289	75,486	69,151	89,945
2	Equity investments					
3	Mutual Funds, see attached		162,643	109,477	113,358	99,046
4	Corporate bonds, see attached		12,500	12,500	12,470	13,345
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

<b>Part</b>	3,000	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	3,000			
2				
3				
4				
5				
6				
7				
8				
9				
10				

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
AT&T Inc.			
Dividends			
02/02/2009 Dividend		51.25	
05/01/2009 Dividend		22.55	
08/03/2009 Dividend		22.55	
11/02/2009 Dividend		22.55	
		-----	
			118.90
AT&T Inc. 6.3750% Due 2/15/56			
Interest			
02/17/2009 Interest		199.22	
05/15/2009 Interest		199.22	
08/17/2009 Interest		199.22	
11/16/2009 Interest		199.22	
		-----	
			796.88
Ace Limited Ord			
Dividends			
01/12/2009 Dividend		5.40	
Alcoa Inc.			
Dividends			
08/25/2009 Dividend		9.00	
11/25/2009 Dividend		9.00	
		-----	
			18.00
Allianz NFJ Dividend Value Fund			
Dividends			
03/19/2009 Dividend		165.30	
06/18/2009 Dividend		115.96	
09/17/2009 Dividend		41.34	
		-----	
			322.60
Annaly Capital Mngmt Inc.			
Dividends			
01/29/2009 Dividend		30.00	
04/29/2009 Dividend		60.00	
07/29/2009 Dividend		72.00	
10/01/2009 Dividend		82.80	
		-----	
			244.80

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
BP PLS Ads			
Dividends			
09/08/2009	Dividend	21.00	
12/07/2009	Dividend	21.00	
		-----	
			42.00
Bank of America Corp.			
Dividends			
06/26/2009	Dividend	2.00	
09/25/2009	Dividend	2.00	
12/24/2009	Dividend	2.00	
		-----	
			6.00
Bank of New York Co. Inc.			
Dividends			
05/11/2009	Dividend	3.60	
08/11/2009	Dividend	3.60	
11/10/2009	Dividend	3.60	
		-----	
			10.80
Barrick Gold Corp.			
Dividends			
06/15/2009	Dividend	10.00	
12/15/2009	Dividend	10.00	
		-----	
			20.00
CSX Corp.			
Dividends			
09/15/2009	Dividend	17.60	
12/15/2009	Dividend	17.60	
		-----	
			35.20
CVS Corp.			
Dividends			
02/03/2009	Dividend	5.34	
05/04/2009	Dividend	3.81	
08/03/2009	Dividend	3.81	
11/03/2009	Dividend	3.81	
		-----	
			16.77

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Chevron Corp.			
Dividends			
12/10/2009	Dividend	34.00	
China Mobile Ltd			
Dividends			
06/22/2009	Dividend	36.22	
10/01/2009	Dividend	34.73	
		-----	
			70.95
Coca Cola Co.			
Dividends			
04/01/2009	Dividend	32.80	
07/01/2009	Dividend	32.80	
10/01/2009	Dividend	32.80	
12/15/2009	Dividend	32.80	
		-----	
			131.20
ConocoPhillips			
Dividends			
03/02/2009	Dividend	32.90	
06/01/2009	Dividend	16.45	
		-----	
			49.35
Covidien Ltd			
Dividends			
02/27/2009	Dividend	8.00	
05/04/2009	Dividend	8.00	
08/25/2009	Dividend	8.00	
11/06/2009	Dividend	9.00	
		-----	
			33.00
Dentsply International Inc.			
Dividends			
01/09/2009	Dividend	3.00	
Diageo PLC			
Dividends			
04/14/2009	Dividend	24.58	
10/01/2009	Dividend	43.37	
		-----	
			67.95

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Evergreen Asset Allocation Fund			
Dividends			
12/29/2009	Dividend	456.40	
Federated Intercontinental A			
Dividends			
12/29/2009	Dividend	121.78	
General Dynamics Corp.			
Dividends			
02/06/2009	Dividend	17.50	
General Electric Co.			
Dividends			
01/26/2009	Dividend	34.10	
04/27/2009	Dividend	37.20	
07/27/2009	Dividend	6.00	
10/01/2009	Dividend	6.00	
		-----	
		83.30	
HSBC Holdings PLC			
Dividends			
01/14/2009	Dividend	13.50	
Hewlett Packard Co.			
Dividends			
04/01/2009	Dividend	2.00	
07/01/2009	Dividend	2.00	
10/01/2009	Dividend	2.00	
		-----	
		6.00	
ING Global Real Estate			
Dividends			
10/01/2009	Dividend	19.49	
ITT Industries Inc.			
Dividends			
01/01/2009	Dividend	10.50	
04/01/2009	Dividend	6.38	
07/01/2009	Dividend	3.19	
10/01/2009	Dividend	3.19	
		-----	
		23.26	

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
J P Morgan Chase & Co.			
Dividends			
01/31/2009	Dividend	11.40	
04/30/2009	Dividend	3.50	
07/31/2009	Dividend	3.50	
10/01/2009	Dividend	3.50	
		-----	
			21.90
Johnson & Johnson			
Dividends			
03/10/2009	Dividend	27.60	
06/09/2009	Dividend	29.40	
09/08/2009	Dividend	29.40	
12/08/2009	Dividend	29.40	
		-----	
			115.80
Lockheed Martin Corp.			
Dividends			
03/27/2009	Dividend	5.70	
06/26/2009	Dividend	5.70	
09/25/2009	Dividend	5.70	
		-----	
			17.10
Loomis Sayles Strategic Income			
Dividends			
01/27/2009	Dividend	124.66	
02/24/2009	Dividend	114.11	
03/24/2009	Dividend	120.74	
04/28/2009	Dividend	111.77	
05/27/2009	Dividend	115.88	
06/23/2009	Dividend	118.05	
07/30/2009	Dividend	127.51	
08/27/2009	Dividend	139.86	
09/22/2009	Dividend	123.10	
10/27/2009	Dividend	135.68	
11/24/2009	Dividend	135.16	
12/24/2009	Dividend	146.13	
		-----	
			1,512.65
Lowes Companies Inc.			
Dividends			
05/01/2009	Dividend	3.40	
07/31/2009	Dividend	3.60	
10/01/2009	Dividend	3.60	

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
			-----
			10.60
Merck & Co.			
Dividends			
01/02/2009	Dividend	11.40	
04/01/2009	Dividend	22.80	
07/01/2009	Dividend	22.80	
10/01/2009	Dividend	22.80	
			-----
			79.80
Monsanto Co.			
Dividends			
01/31/2009	Dividend	2.40	
04/24/2009	Dividend	7.95	
07/24/2009	Dividend	7.95	
10/01/2009	Dividend	11.93	
			-----
			30.23
Morgan Stanley #486 110150-000			
Interest			
02/26/2009	Interest	0.36	
03/30/2009	Interest	0.31	
04/29/2009	Interest	0.13	
05/28/2009	Interest	1.30	
06/29/2009	Interest	1.20	
07/30/2009	Interest	0.79	
08/28/2009	Interest	0.31	
09/16/2009	Interest	0.05	
09/29/2009	Interest	0.01	
10/01/2009	Interest	0.12	
11/27/2009	Interest	0.08	
12/30/2009	Interest	0.08	
			-----
			4.74
Morgan Stanley #486 110151 071			
Interest			
01/28/2009	Interest	0.73	
01/29/2009	Interest	2.78	
02/13/2009	Interest	0.01	
05/28/2009	Interest	0.01	
06/19/2009	Interest	0.04	
06/29/2009	Interest	0.01	
07/08/2009	Interest	0.01	
07/30/2009	Interest	0.02	

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
08/28/2009	Interest	0.03	
09/09/2009	Interest	0.01	
11/12/2009	Interest	0.01	
		-----	
			3.66
Oppenheimer Intl Bond Fund			
Dividends			
01/30/2009	Dividend	57.31	
02/27/2009	Dividend	59.32	
03/31/2009	Dividend	91.83	
04/30/2009	Dividend	96.69	
05/29/2009	Dividend	94.40	
06/30/2009	Dividend	98.19	
07/31/2009	Dividend	103.88	
08/31/2009	Dividend	94.95	
09/30/2009	Dividend	96.47	
11/02/2009	Dividend	105.58	
11/30/2009	Dividend	93.61	
12/30/2009	Dividend	103.08	
12/30/2009	Dividend	224.14	
		-----	
			1,319.45
Oracle Corp.			
Dividends			
05/08/2009	Dividend	4.50	
08/13/2009	Dividend	4.50	
11/04/2009	Dividend	4.50	
		-----	
			13.50
PNC Financial Services Group			
Dividends			
04/24/2009	Dividend	3.00	
07/24/2009	Dividend	3.00	
10/01/2009	Dividend	3.00	
		-----	
			9.00
Peabody Energy Corp.			
Dividends			
03/04/2009	Dividend	4.20	
05/21/2009	Dividend	4.20	
08/28/2009	Dividend	4.20	
11/27/2009	Dividend	4.90	
		-----	
			17.50

The Bernard J. Holmberg Trust  
 Income  
 From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Philip Morris International In			
Dividends			
01/09/2009	Dividend	18.90	
04/09/2009	Dividend	12.42	
07/10/2009	Dividend	12.42	
10/01/2009	Dividend	13.34	
		-----	
			57.08
Procter & Gamble Co,			
Dividends			
02/17/2009	Dividend	24.00	
05/15/2009	Dividend	4.40	
08/17/2009	Dividend	14.08	
11/16/2009	Dividend	14.08	
		-----	
			56.56
Rogers Communications B			
Dividends			
01/02/2009	Dividend		20.66
Stryker Corp.			
Dividends			
01/31/2009	Dividend		14.00
Tyco International Ltd			
Dividends			
02/02/2009	Dividend		6.00
United Technologies Corp.			
Dividends			
03/10/2009	Dividend		9.63
Utilities Sel Sec Spdr Fund			
Dividends			
04/01/2009	Dividend	16.90	
07/01/2009	Dividend	19.01	
09/30/2009	Dividend	18.32	
12/30/2009	Dividend	22.15	
		-----	
			76.38
Wal Mart Stores Inc.			
Dividends			
04/06/2009	Dividend	19.08	
06/01/2009	Dividend	19.08	
09/08/2009	Dividend	19.08	

The Bernard J. Holmberg Trust  
Income  
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
		-----	
			57.24
Wells Fargo & Co.			
Dividends			
03/01/2009	Dividend	37.40	
06/01/2009	Dividend	2.75	
09/01/2009	Dividend	2.75	
12/01/2009	Dividend	2.75	
		-----	
			45.65
XTO Energy Inc.			
Dividends			
01/15/2009	Dividend	6.00	
04/15/2009	Dividend	5.00	
07/15/2009	Dividend	5.00	
10/01/2009	Dividend	5.00	
		-----	
			21.00
		-----	
			6,288.16
		=====	

The Bernard J. Holmberg Trust  
 Charitable Contributions  
 From 01/01/2009 to 12/31/2009

Date	Description	Amount	Total
01/08/2009	Comecc	100.00	
01/28/2009	Vermont Academy	50.00	
02/13/2009	Amherst College	2,000.00	
02/17/2009	Orthopaedic Research & Education	500.00	
04/14/2009	The Dubois Family	200.00	
04/20/2009	Best Buddies	100.00	
05/20/2009	National MS Society	100.00	
05/27/2009	Ribi Security Asis	350.00	
05/29/2009	St. Lawrence University	1,500.00	
06/17/2009	Needham Golf Club Charities	250.00	
07/08/2009	College of The Holy Cross	4,000.00	
09/09/2009	Children's Medical Research Foundation	3,000.00	
10/01/2009	Needham Golf Club Charities	290.00	
10/01/2009	Needham Golf Club Charities	100.00	
11/10/2009	Needham Police Union	100.00	
11/12/2009	Ithaca College Baseball	100.00	
11/23/2009	Amherst College	3,500.00	
12/11/2009	Needham Police Union	100.00	
12/15/2009	Holy Cross Club of Boston	200.00	
12/15/2009	Massachusetts General Hospital	1,000.00	
12/18/2009	Campaign for Catholic Schools	2,500.00	
12/24/2009	Amherst College	2,000.00	
		-----	
		22,040.00	
		-----	
		22,040.00	
		=====	

**Bernard J. Holmberg Trust**  
Form 990-PF - Return of Private Foundation  
Addendum

	Stocks	Cash	Total
January	\$183,190 45	\$11,646 38	\$194,836 83
February	\$163,846 29	\$14,930.58	\$178,776.87
March	\$157,545 75	\$17,178 48	\$174,724 23
April	\$176,956 35	\$15,765 60	\$192,721 95
May	\$189,570 06	\$11,708.75	\$201,278 81
June	\$177,044 98	\$9,224 49	\$186,269 47
July	\$195,219 03	\$9,213 10	\$204,432.13
August	\$202,493.60	\$2,030 69	\$204,524 29
September	\$203,740 55	\$3,914 64	\$207,655.19
October	\$202,016 35	\$2,601 85	\$204,618 20
November	\$205,470 20	\$3,765 50	\$209,235 70
December	\$197,982 58	\$4,863 83	\$202,846 41
Average	\$187,923 02	\$8,903 66	\$196,826.67
Less Cash Deemed held for Charitable activities			(\$2,952.40)
Net value of non-charitable use assets			\$193,874 27
Minimum Investment Return			\$9,693 71
Net Investment Income			\$0 00
Excise Tax			\$0 00
Distributable Amount			\$9,693 71
Plus Prior Undistributed Income			
Less Excess Distribution Carryover			(\$60,914.00)
Total Distributable Amount			(\$51,220 29)
Distributions			\$22,040.00
Undistributed Income			
Excess Distributions Carryover to 2008			(\$73,260 29)

The Bernard J. Holmberg Trust  
 Assets on Hand  
 As of 12/31/2009

Asset/Liability	Cost	Basis	Units	FMV
<b>Money Market Accounts</b>				
Morgan Stanley #486 110150-000		1,749.67		1,749.67
Morgan Stanley #486 110151 071		3,114.16		3,114.16
		-----		-----
		4,863.83		4,863.83
<b>Common Stocks</b>				
AT&T Inc.	1,502.05		55	1,541.65
Alcoa Inc.	3,062.16		300	4,836.00
Annaly Capital Mngmt Inc.	2,082.00		120	2,082.00
BP PLS Ads	1,191.65		25	1,449.25
Bank of America Corp.	3,767.74		300	4,518.00
Bank of New York Co. Inc.	832.00		40	1,118.80
Barrick Gold Corp.	1,774.33		50	1,969.00
CSX Corp.	3,010.81		80	3,879.20
CVS Corp.	2,444.83		70	2,254.70
Celgene Corp.	512.70		10	556.80
Chesapeake Energy Corp.	1,314.73		50	1,294.00
Chevron Corp.	3,342.80		50	3,849.50
Cisco Systems Inc.	2,434.00		100	2,394.00
Coca Cola Co.	3,384.00		80	4,560.00
Covidien Ltd	2,005.60		50	2,394.50
Diageo PLC	2,030.87		30	2,082.30
EMC Corp.	2,130.05		145	2,533.15
General Electric Co.	2,776.07		120	1,815.60
Genzyme Corp.	2,032.50		30	1,470.30
Hewlett Packard Co.	864.25		25	1,287.75
J P Morgan Chase & Co.	2,169.50		70	2,916.90
Johnson & Johnson	3,360.60		60	3,864.60
Lowes Companies Inc.	785.20		40	935.60
Merck & Co.	2,177.40		60	2,192.40
Monsanto Co.	3,885.56		45	3,678.75
Oracle Corp.	2,046.60		90	2,207.70
PNC Financial Services Group	849.00		30	1,583.70
Peabody Energy Corp.	1,543.50		70	3,164.70
Philip Morris International In	1,081.15		23	1,108.37
Powershares DB US \$ Ind	576.23		25	577.00
Procter & Gamble Co,	1,684.49		32	1,940.16
Research in Motion Ltd	1,586.41		26	1,756.04
Thermo Electron Corp	815.39		35	1,669.15
Transocean Inc.	1,810.95		32	2,649.60
Utilities Sel Sec Spdr Fund	1,692.00		60	1,861.20
Wal Mart Stores Inc.	3,365.60		70	3,741.50
Weatherford Intl Inc.	1,526.08		160	2,865.60
Wells Fargo & Co.	836.00		55	1,484.45

The Bernard J. Holmberg Trust  
 Assets on Hand  
 As of 12/31/2009

Asset/Liability	Cost Basis	Units	FMV
XTO Energy Inc.	1,199.39	40	1,861.20
	-----		-----
	75,486.19		89,945.12
 Mutual Funds			
Evergreen Asset Allocation Fund	23,819.14	1,722.25	19,581.98
Federated Intercontinental A	7,310.16	128.769	5,539.64
ING Global Real Estate	3,838.49	296.739	4,353.16
Loomis Sayles Strategic Income	29,424.80	2,031.865	28,039.74
Old Mutual Analytic Defensive Equity Fund	15,573.97	1,134.556	10,347.15
Oppenheimer Intl Bond Fund	29,510.79	4,872.492	31,183.95
	-----		-----
	109,477.35		99,045.62
 Corporate Bonds			
AT&T Inc. 6.3750% Due 2/15/56	12,500.00	500	13,345.00
	-----		-----
	202,327.37		207,199.57
	=====		=====

The Bernard J. Holmberg Trust  
 Capital Transactions Report  
 From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Common Stocks				
AT&T Inc.	01/23/2009 Long term capital loss	1,735.29	1,911.70	(176.41)
Ace Limited Ord	01/23/2009 Short term capital loss	871.19	1,161.20	(290.01)
American Tower	01/23/2009 Short term capital loss	576.99	823.74	(246.75)
Apple Inc.	01/23/2009 Long term capital loss	1,304.99	1,725.25	(420.26)
Autodesk Inc.	01/23/2009 Long term capital loss	935.39	2,557.21	(1,621.82)
BHP Billiton Ltd.	01/12/2009 Long term capital loss	3,005.58	3,367.47	(361.89)
Bank of New York Co. Inc.	03/06/2009 Short term capital loss	696.90	832.00	(135.10)
Barclays PLC ADR	01/23/2009 Short term capital loss	84.89	1,202.40	(1,117.51)
CVS Corp.	01/23/2009 Long term capital loss	535.19	748.40	(213.21)
China Mobile Ltd	09/25/2009 Short term capital gain	1,995.30	1,894.86	100.44
Cisco Systems Inc.	01/23/2009 Long term capital loss	450.89	730.20	(279.31)
Compucredit Corp.	01/23/2009 Short term capital loss	233.39	626.40	(393.01)
ConocoPhillips	02/25/2009 Long term capital loss	1,350.76	2,315.20	(964.44)
	07/17/2009 Long and short term capital loss	1,541.05	1,727.24	(186.19)

The Bernard J. Holmberg Trust  
 Capital Transactions Report  
 From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
				(1,150.63)
CurrencyShares Japanese Yen				
09/17/2009	Short term capital gain	1,089.87	1,005.40	84.47
12/18/2009	Short term capital gain	548.68	502.70	45.98
				130.45
Dentsply International Inc.				
01/23/2009	Short term capital loss	259.59	400.10	(140.51)
02/27/2009	Long term capital loss	1,168.06	2,000.50	(832.44)
				(972.95)
Diageo PLC				
01/23/2009	Long term capital loss	1,500.89	2,030.87	(529.98)
Dollar Tree Inc.				
07/17/2009	Short term capital gain	1,539.64	1,539.20	0.44
EMC Corp.				
01/23/2009	Long term capital loss	316.79	440.70	(123.91)
Fannie Mae				
01/23/2009	Short term capital loss	16.30	679.25	(662.95)
First Marblehead Corp.				
01/23/2009	Short term capital loss	55.49	642.00	(586.51)
General Dynamics Corp.				
01/23/2009	Long term capital gain	1,566.29	1,531.32	34.97
01/29/2009	Long term capital gain	1,151.39	1,020.88	130.51
				165.48
General Electric Co.				
02/19/2009	Long term capital loss	601.19	2,056.53	(1,455.34)

The Bernard J. Holmberg Trust  
 Capital Transactions Report  
 From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Google Inc. 01/23/2009	Long term capital loss	914.54	2,003.37	(1,088.83)
HSBC Holdings PLC 01/23/2009	Short term capital loss	522.44	1,164.60	(642.16)
Hewlett Packard Co. 03/02/2009	Short term capital loss	724.01	864.25	(140.24)
ITT Industries Inc. 01/23/2009	Long term capital gain	1,316.69	919.50	397.19
03/02/2009	Long term capital gain	540.29	459.75	80.54
09/25/2009	Long term capital gain	773.40	459.75	313.65
				791.38
Kroger Co. 04/07/2009	Short term capital loss	1,434.88	1,452.70	(17.82)
Lockheed Martin Corp. 02/25/2009	Short term capital loss	700.29	826.40	(126.11)
09/25/2009	Short term capital loss	778.18	826.40	(48.22)
				(174.33)
Lowes Companies Inc. 02/19/2009	Short term capital loss	659.61	785.20	(125.59)
Norfolk Southern Corp. 01/12/2009	Long term capital gain	2,217.54	1,572.94	644.60
Oracle Corp. 01/23/2009	Long term capital loss	164.49	227.40	(62.91)
PNC Financial Services Group 02/19/2009	Short term capital loss	724.39	849.00	(124.61)
Philip Morris International Inc 03/02/2009	Short term capital loss	729.90	1,155.92	(426.02)

The Bernard J. Holmberg Trust  
 Capital Transactions Report  
 From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Praxair Inc. 01/23/2009	Long term capital gain	2,627.98	1,280.70	1,347.28
Procter & Gamble Co, 01/23/2009	Long term capital gain	2,239.98	2,206.35	33.63
03/02/2009	Long term capital loss	475.62	551.59	(75.97)
				(42.34)
Proshares Short S&P500 07/17/2009	Short term capital loss	2,823.90	3,589.61	(765.71)
Proshares Ultrashort Lehman 20 01/23/2009	Short term capital gain	449.39	400.00	49.39
01/30/2009	Short term capital gain	810.24	680.00	130.24
05/07/2009	Short term capital gain	865.11	680.00	185.11
				364.74
Research in Motion Ltd 02/18/2009	Long term capital loss	747.45	1,107.35	(359.90)
Rogers Communications B 01/23/2009	Long term capital gain	2,625.98	2,211.94	414.04
Spdr Gold Trust 10/20/2009	Short term capital gain	622.13	518.64	103.49
11/12/2009	Short term capital gain	1,528.51	1,210.16	318.35
				421.84
Stryker Corp. 01/12/2009	Long term capital loss	1,422.18	2,310.00	(887.82)
Thermo Electron Corp 01/23/2009	Long term capital gain	347.29	232.97	114.32
Total S.A. France Spon ADR 01/23/2009	Long term capital loss	2,249.98	3,190.00	(940.02)

The Bernard J. Holmberg Trust  
 Capital Transactions Report  
 From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Tyco International Ltd 01/23/2009	Long term capital loss	608.99	1,217.10	(608.11)
United Technologies Corp. 01/23/2009	Short term capital loss	470.89	718.60	(247.71)
03/02/2009	Long term capital loss	477.84	862.32	(384.48)
03/17/2009	Long term capital loss	537.33	934.18	(396.85)
				(1,029.04)
Wellpoint Inc. 01/23/2009	Long term capital gain	1,897.48	1,589.33	308.15
Wells Fargo & Co. 02/19/2009	Short term capital loss	680.92	836.00	(155.08)
XTO Energy Inc. 01/23/2009	Long term capital gain	333.89	299.85	34.04
				(13,490.88)
Mutual Funds				
Allianz NFX Dividend Value Fund 02/13/2009	Long term capital loss	2,000.00	3,606.28	(1,606.28)
05/15/2009	Long term capital loss	1,000.00	1,710.20	(710.20)
05/26/2009	Long term capital loss	1,000.00	1,852.78	(852.78)
06/24/2009	Long term capital loss	2,000.00	3,890.03	(1,890.03)
07/13/2009	Long term capital loss	4,000.00	8,252.74	(4,252.74)
10/06/2009	Long term capital loss	500.00	890.87	(390.87)
11/23/2009	Long term capital loss	3,000.00	5,019.24	(2,019.24)
12/08/2009	Long term capital loss	2,000.00	2,912.20	(912.20)
12/15/2009	Short term capital gain	1,269.17	1,142.62	126.55
				(12,507.79)
Evergreen Asset Allocation Fund				
04/14/2009	Long term capital loss	500.00	758.42	(258.42)
09/14/2009	Long term capital loss	3,000.00	3,806.55	(806.55)
11/17/2009	Long term capital loss	1,000.00	1,215.84	(215.84)
12/23/2009	Long term capital loss	2,500.00	3,270.62	(770.62)

The Bernard J. Holmberg Trust  
Capital Transactions Report  
From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
01/26/2009	Federated Intercontinental A	6,999.99	14,703.04	(7,703.05)
03/10/2009	Long term capital loss	50.01	126.09	(76.08)
				(2,051.43)
12/30/2009	Old Mutual Analytic Defensive	5,000.00	7,579.58	(2,579.58)
	Long term capital loss			(24,917.93)
				(38,408.81)

THE COMMONWEALTH OF MASSACHUSETTS  
OFFICE OF THE ATTORNEY GENERAL

NON-PROFIT ORGANIZATIONS/PUBLIC CHARITIES DIVISION  
ONE ASHBURTON PLACE

MARTHA COAKLEY  
ATTORNEY GENERAL

BOSTON, MASSACHUSETTS 02108

(617) 727-2200, ext. 2101  
[www.mass.gov/ago/charities](http://www.mass.gov/ago/charities)

**Form PC**

Report for the Fiscal Period: \_\_\_\_\_ to \_\_\_\_\_

Attorney General's Account #: 004350

Federal ID #: 04-6010396

**COPY**

When did the organization first engage in  
charitable work in Massachusetts? 12/20/1955

Has the organization applied for or been  
granted IRS tax exempt status?

Yes  No

If yes, date of application OR date of  
determination letter: \_\_\_\_\_

IRS Exemption under 501(c). 3

If exempt under 501(c), are contributions to  
the organization tax deductible as charitable  
contributions?

Yes  No

**Organization Data**

Name: Bernard J. Holmberg Trust

Mailing Address Thomas F. Healy, Trustee - 1315 Highland Avenue

City: Needham

State: MA

Zip: 02492

Phone Number: (781) 444-9300 Fax Number: (781) 431-0154

Email: \_\_\_\_\_ Website: \_\_\_\_\_

In the table below, please enter the appropriate codes from the corresponding tables found in the instructions.  
Enter up to 2 codes from Table 3 for your organization's main purpose(s)

Category	Code	Category	Code
County (Table 1)	13	Organization Purpose Code 1	61
Type of Organization (Table 2)	20	Organization Purpose Code 2	

Please check box if final return prior to dissolution:

All questions must be completed in their entirety whether or not similar questions are answered in an attached federal form  
See instructions and definition section for guidance

1. On what date was the organization created? 12/20/1955

2. Where was the organization created? Boston, MA

3. What is the form of organization? (check one)

Corporation	<input type="checkbox"/>	Testamentary Trust	<input checked="" type="checkbox"/>
Unincorporated Association	<input type="checkbox"/>	Inter Vivos Trust	<input type="checkbox"/>

Other (please describe): \_\_\_\_\_

4. Was your organization related to any other organization(s) during the reporting year (see definition "Related Organization")? If yes, please complete the Schedule RO on pages 13 and 14.  Yes  No

5. Enter your summary of financial data:

Financial Data		Amounts
A.	Contributions, gifts, grants, and similar amounts received	0
B.	Gross support and revenue	6,288
C.	Program services and similar amounts paid out	22,040
D.	Fundraising expenses	0
E.	Management and general expenses	0
F.	Payments to affiliates	0
G.	Total expenses	40,041
H.	Net assets or fund balances at the end of the year	202,327

6. List the total compensation you provided to your five highest paid employees:

	Name/Title	Hrs/Week	Salary and Other Income	Benefit Plans	Other Compensation
1.					
2.					
3					
4					
5					

7. Was any compensation provided to any of the individuals listed in question 6 above which was not quantified in your response to 6? If yes, please provide explanation (attach separate sheet)  Yes  No

8. List the name, amount of compensation paid, and the nature of services rendered by each of the organization's five highest paid consultants providing professional services (e.g. attorneys, architects, accountants, management companies, investment advisors, professional solicitors, professional fundraising counsel).

	Name/Title	Amount of Compensation	Type(s) of Service
1	Thomas F. Healy Trustee	3,000	Trustee
2.	Fedele and Murray, P.C.	1,686	Legal & Accounting
3.	Morgan Stanley	2,441	Investment management
4.	The Healy Law Firm	10,000	Legal
5.			

9. Bank(s) in which the organization's funds are deposited (include bank addresses and phone number):

Bank	Address	Phone Number
Morgan Stanley	125 High Street Boston, MA 02110	(617) 478-6400

10. What is the organization's accounting method?  Cash  Accrual  
 Other (specify): \_\_\_\_\_

11. If organization's mailing address is a P.O. Box, list the organization's full street address:

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

12. Contact Person Name: Thomas F. Healy

Street Address: 1315 Highland Avenue

City: Needham State: MA Zip Code: 02492

Phone Number: (781) 444-9300

13 During the fiscal year reported here, did your organization solicit contributions or have funds solicited on its behalf?  Yes  No

14 At any time during the fiscal year following the year reported here, will you organization, or others acting on its behalf, solicit contributions?  Yes  No  
*If you answered yes to Question 13 or 14, you must complete Schedule A-1 and/or Schedule A-2 unless you are exempt from the solicitation certificate requirement.*

15. If you are claiming and exemption from the solicitation certificate requirement, please indicate by checking the box to the right to identify which exemption applies to your organization.

a religious organization <input type="checkbox"/>
an organization which: (a) does not raise more than \$5,000 during a calendar year Or does not receive contributions from more than ten persons during a calendar year; AND (b) carries out all of its activities, including fundraising, through unpaid volunteers. <i>[The conditions at both (a) and (b) must be met for your organization to qualify for this exemption]</i> <input type="checkbox"/>

16. Attach a list of names, addresses (street and/or mailing), and telephone numbers of other offices/chapters/branches/affiliates.

17. Attach a list of names, titles, and addresses (street and/or mailing) of officers, directors, trustees, and the principal salaried executives of organization

18. Attach a list of names, titles, and addresses (street and/or mailing) of any individual(s) authorized to sign checks, and any individual(s) responsible for: custody of funds; distribution of funds; fundraising; and custody of financial records.

19. Has this organization or any of its officers, directors, employees or fundraisers solicited funds in any other state?  Yes  No  
*If you attach list of states where solicitation was conducted, including registered agency, dates of registration, registration numbers, any other names under which the organization was/is registered, and the dates and type (mail, telephone, door to door, special events, etc.) of the solicitation conducted.*

20. Has this organization or any of its officers, directors, or employees.

*If yes, please attach an explanation*

(a) Been enjoined or otherwise prohibited by a government agency/court from operating or soliciting contributions?  Yes  No

(b) Ever been refused registration or had its registration or tax exemption denied, suspended, modified or revoked by a governmental agency?  Yes  No

(c) Been the subject of a proceeding regarding any solicitation or registration?  Yes  No

(d) Entered into a voluntary agreement of compliance or consent judgment with, any government agency or in a case before a court or administrative agency?  Yes  No

21. Have any restrictions been removed during the year from donor-restricted funds?  Yes  No*If yes, please attach an explanation.*22 Have donor-restricted funds been loaned to unrestricted funds?  Yes  No*If yes, please attach an explanation.*23 This question involves "Termination of Employment or Changes of Control Compensatory Arrangements" with certain "Related Parties" (see *instructions and definition sections*). Report only if payments made or promised to any individual are in excess of four months salary or \$100,000, whichever dollar amount is less.

(a) Did you make actual payments or otherwise transfer value under such an arrangement to any individual described in Related Party definition, sections (a) or (b), which payments are not reported in Question 6 or 7 above?  Yes  No

(b) Do you have an agreement with any individual described in Related Party definition, sections (a) or (b), containing such an agreement?  Yes  No

*If you answered yes for Question 23(a) or 23(b) above, please attach an explanation identifying the individual(s) involved, stating the amount of any payments made or value transferred, and describing the terms of each agreement*

24 This question applies to related party transactions, which include transactions with officers, directors, trustees, certain employees, relative, and organizations they own or control. Please consult the instructions and definition sections for the definition of a "Related Party" and "Indebtedness" before answering. Note that transactions involving related parties must be reported even when there is no accounting recognition (e.g. in-kind gifts, waiver or interest not otherwise reported)

*If the answer to any part of Question 24 is yes, attach a schedule stating the name and address of the related party, the nature of the transaction, the value or the amounts involved in the transaction, and the procedure followed in authorizing the transaction.*

<b>During the year:</b>		
A.	Has your organization sold or transferred assets to or purchased assets from or exchanged assets with a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B.	Has your organization leased assets to or leased assets from a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C.	Has your organization been indebted to a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
D.	Has your organization allowed a related party to be indebted to it?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
E.	Has your organization made or held an investment in a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F.	Has your organization furnished goods, services, or facilities to a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G.	Has your organization acquired goods, services, or facilities from a related party who received compensation or other value in return?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
H.	Has your organization paid or became obligated to pay wages, salary, or other compensation to a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
I.	Has your organization transferred income or assets to or for use by a related party?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
J.	Was your organization a party to any transaction in which any of its officers, directors, or trustees has a material financial interest, or did any officer, director or trustee receive anything of value not reported as compensation?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
K.	Has your organization invested in any corporate stock of a company in which any officer, director, or trustee owns more than 10% of the outstanding shares?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
L.	Is any property of the organization held in the name of or commingled with the property of any other person or organization?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
M.	Did your organization make a grant award or contribution to any other organization in which any of this organization's officers, directors or trustees has a relationship?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Signature Required**

**Under penalty of perjury, I declare that the information furnished in this report, including all attachment, is true and correct to the best of my knowledge.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Thomas F Healy

Title. Trustee

Name of Preparer Fedele and Murray, P C

Address 17 Walpole Street

City Norwood State MA Zip Code 02062-3318

Phone Number (781) 551-5900

Application for Extension of Time To File an  
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ►

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for *Charities & Nonprofits*.

Type or print	Name of Exempt Organization Bernard J. Holmberg Trust	Employer identification number 04-6010396
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Thomas F. Healy, Trustee - 1315 Highland Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Needham	MA 02492

## Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► Thomas F. Healy 1315 Highland Avenue Needham MA 02492

Telephone No ► (781) 444-9300 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
  - calendar year 2009 or
  - tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$
		0

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box
- Note.** Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print <small>File by the extended due date for filing the return. See instructions</small>	Name of Exempt Organization <b>Bernard J. Holmberg Trust</b>	Employer identification number <b>04-6010396</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>Thomas F. Healy, Trustee - 1315 Highland Avenue</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>Needham MA 02492</b>	

**Check type of return to be filed** (File a separate application for each return).

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **► Thomas F. Healy 1315 Highland Avenue Needham MA 02492**  
Telephone No **► (781) 444-9300** FAX No. **►**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **\_\_\_\_\_**. If this is for the whole group, check this box **►**  If it is for part of the group, check this box **►**  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**
- For calendar year **2009**, or other tax year beginning **\_\_\_\_\_**, and ending **\_\_\_\_\_**
- If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension. More time is requested to acquire all information needed to complete and file an accurate return

<b>8 a</b>	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	<b>\$</b>
<b>b</b>	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	<b>\$</b>
<b>c</b>	<b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b>	<b>\$</b>
			<b>0</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **►**Title **►** PreparerDate **►** **8/13/2010**Form **8868** (Rev 4-2009)