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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

| | | | |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation Bernard J Holmberg Trust | | A Employer identification number 04-6010396 |
| | Number and street (or P O box number if mail is not delivered to street address) Room/suite Thomas F Healy, Trustee - 1315 Highland Avenue | | B Telephone number (see page 10 of the instructions) (781) 444-9300 |
| | City or town, state, and ZIP code Needham MA 02492 | | C If exemption application is pending, check here <input type="checkbox"/> |
| | H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 207,200 | | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 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 | | | |
| Operating and Administrative Expenses | 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 | |
| | 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. Add lines 13 through 23 | 18,001 | 18,001 | 0 | 0 |
| | 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 | |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 18,058 | 4,864 | 4,864 |
| | 3 | Accounts receivable | 0 | | | |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 | 0 |
| | 4 | Pledges receivable | 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) | | 0 | 0 | 0 |
| | 7 | Other notes and loans receivable (attach schedule) | 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 |
| | Liabilities | 11 | Investments—land, buildings, and equipment basis | 0 | | |
| | | Less accumulated depreciation (attach schedule) | 0 | 0 | 0 | 0 |
| 12 | | Investments—mortgage loans | | | | |
| 13 | | Investments—other (attach schedule) | | 0 | 0 | 0 |
| 14 | | Land, buildings, and equipment basis | 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 |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| 19 | Deferred revenue | | | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | 0 | 0 | | |
| 21 | Mortgages and other notes payable (attach schedule) | | 0 | 0 | | |
| 22 | Other liabilities (describe) | | 0 | 0 | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0 | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | | | |
| | 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.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| 1a See attached | | | | |
| 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 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (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 | | |
| 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | | 0 |
| | c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | 0 |
| 3 | Add lines 1 and 2 | 3 | | 0 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 0 |
| 6 | Credits/Payments | | | |
| | a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | | 0 |
| | b Exempt foreign organizations—tax withheld at source | 6b | | |
| | c Tax paid with application for extension of time to file (Form 8868) | 6c | | 0 |
| | d Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | 0 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | | 0 |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | Yes | No |
| | 1a | | X |
| | 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 | | X |
| | 1b | | |
| | c Did the foundation file Form 1120-POL for this year? | | |
| | 1c | | |
| | d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| | e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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 | 2 | 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? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4 | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| | b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | N/A |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | 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? | 6 | X |
| 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 | 7 | X |
| 8 | a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MA _____ | | |
| | b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | 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 on page 27)? If "Yes," complete Part XIV | 9 | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ Thomas F Healy Telephone no ▶ (781) 444-9300
 Located at ▶ 1315 Highland Avenue Needham MA 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <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 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 ▶ <input type="checkbox"/> | 1b N/A | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | |
| 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 | |
| c 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 | | |
| 3a 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 If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | 3b N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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 page 22 of the 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 page 22 of the instructions)?**5b**

N/A

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 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 |
| James G. Healy 25 Bess Road Needham MA 02492 | Trustee | 00 | 0 | 0 |
| | | 00 | 0 | 0 |
| | | 00 | 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 | |
| All other program-related investments. See page 24 of the instructions | |
| 3 | 0 |
| 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 | Total (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 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 193,875 |
| 6 | Minimum investment return. 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 | Distributable amount as adjusted. 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 | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 22,040 |
| 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 | Adjusted qualifying distributions. 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 | | | | |
| a From 2004 | 0 | | | |
| 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 | | | 0 | |
| 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 XIV Private Operating Foundations (see page 27 of the 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

N/A

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**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

| Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))**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**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 page 28 of the 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

Thomas F. Healy 1315 Highland Avenue Needham MA 02492 (781) 444-9300

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

No form. Include all pertinent information

c Any submission deadlines

Jan 15, May 15, Sept 15

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

Charitable organizations per purposes, primarily within Massachusetts

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) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions) |
| 1 Program service revenue | | | | | |
| a _____ | | 0 | | 0 | 0 |
| b _____ | | 0 | | 0 | 0 |
| c _____ | | 0 | | 0 | 0 |
| d _____ | | 0 | | 0 | 0 |
| e _____ | | 0 | | 0 | 0 |
| f _____ | | 0 | | 0 | 0 |
| 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 | | | | | 6,288 |
| 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 | | | | 0 | -38,406 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | 0 | | 0 | 0 |
| b _____ | | 0 | | 0 | 0 |
| c _____ | | 0 | | 0 | 0 |
| d _____ | | 0 | | 0 | 0 |
| e _____ | | 0 | | 0 | 0 |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 0 | -32,118 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | -32,118 |

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

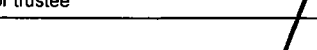
- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| 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. | | | |

[illegible]

- 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.

[illegible]

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.

| | | | | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--|--------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Sign Here | Signature of officer or trustee | | Date | Trustee Title |
| | Preparer's signature  | | Date 10/21/2010 | Preparer's identifying number (see Signature on page 30 of the instructions) <input type="checkbox"/> Check if self-employed |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code Fedele and Murray, P.C. 17 Walpole Street, Norwood, MA 02062-3318 | | | EIN ▶ 04-2772641 Phone no (781) 551-5900 |

Line 16a (990-PF) - Legal Fees

| | | 11,686 | 11,686 | 0 | 0 |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| | 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

| | | 2,441 | 2,441 | 0 | 0 |
|----|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| | 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 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 18 (990-PF) - Taxes

| | | 343 | 343 | 343 | 0 | 0 |
|----|-----------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|---|
| | 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 | | | | | | |

Line 23 (990-PF) - Other Expenses

| | | 531 | 531 | 531 | 0 | 0 |
|----|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|---|
| | 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

[illegible]

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 |
| Lowe's 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 |
|--------------------------------|------------|-------|----------|
| Money Market Accounts | | | |
| Morgan Stanley #486 110150-000 | 1,749.67 | | 1,749.67 |
| Morgan Stanley #486 110151 071 | 3,114.16 | | 3,114.16 |
| | <hr/> | | <hr/> |
| | 4,863.83 | | 4,863.83 |
| Common Stocks | | | |
| 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 F 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 |
|------------|-----------------------------|----------|----------|------------|
| | CurrencyShares Japanese Yen | | | ----- |
| 09/17/2009 | Short term capital gain | 1,089.87 | 1,005.40 | (1,150.63) |
| 12/18/2009 | Short term capital gain | 548.68 | 502.70 | |
| | | | | ----- |
| | | | | 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 In | | | | |
| 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 NFJ 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 |
|------------|-------------------------------|----------|-----------|-------------|
| | | | | ----- |
| | | | | (2,051.43) |
| | Federated Intercontinental A | | | |
| 01/26/2009 | Long term capital loss | 6,999.99 | 14,703.04 | (7,703.05) |
| 03/10/2009 | Long term capital loss | 50.01 | 126.09 | (76.08) |
| | | | | ----- |
| | | | | (7,779.13) |
| | Old Mutual Analytic Defensive | | | |
| 12/30/2009 | Long term capital loss | 5,000.00 | 7,579.58 | (2,579.58) |
| | | | | ----- |
| | | | | (24,917.93) |
| | | | | ----- |
| | | | | (38,408.81) |
| | | | | ===== |

**THE COMMONWEALTH OF MASSACHUSETTS
OFFICE OF THE ATTORNEY GENERAL**

NON-PROFIT ORGANIZATIONS/PUBLIC CHARITIES DIVISION

**ONE ASHBURTON PLACE
BOSTON, MASSACHUSETTS 02108**

MARTHA COAKLEY
ATTORNEY GENERAL

(617) 727-2200, ext. 2101
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

Check all items attached (if applicable)

- ☐ Schedule A-1
- ☐ Schedule A-2
- ☐ Schedule RO
- ☐ Probate Account
- ☒ Copy of IRS Return
- ☐ Audited Financial Statements/Review
- ☒ Filing Fee
- ☐ Amended Articles/By-Laws

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: ☐

Office Use Only: Payment Received

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 an 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?
If yes, please attach an explanation. ☐ Yes ☒ No

22. Have donor-restricted funds been loaned to unrestricted funds?
If yes, please attach an explanation. ☐ Yes ☒ No

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.*

| During the year: | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 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 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

Form

8868

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**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 and click on *e-file for Charities & Nonprofits*

| | | | |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| Type or print <small>File by the due date for filing your return. See instructions</small> | Name of Exempt Organization Bernard J. Holmberg Trust | | Employer identification number 04-6010396 |
| | 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 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 Balance Due. 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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

(HTA)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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 File by the extended due date for filing the return. See instructions. | Name of Exempt Organization | | Employer identification number |
| | Bernard J Holmberg Trust | | 04-6010396 |
| | Number, street, and room or suite no. If a P O box, see instructions | | For IRS use only |
| | 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 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.

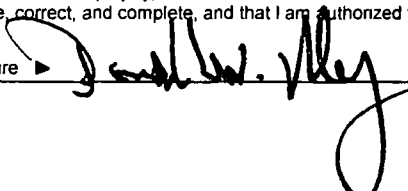
- The books are in the care of ☒ Thomas F Healy 1315 Highland Avenue Needham MA Needham MA 02492
Telephone No ☒ (781) 444-9300 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's 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.

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

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---|
| 8 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. | 8a | \$ | |
| 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. | 8b | \$ | |
| c Balance Due. 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. | 8c | \$ | 0 |

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 ☒ Preparer Date ☒ 8/13/2010
Form **8868** (Rev 4-2009)