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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

THE W & R BERNHEIMER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10 LAUREL AVENUE

Room/suite

City or town, state, and ZIP code

WELLESLEY, MA 02481

A Employer identification number

04-6904609

B Telephone number

781-237-8910

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 36,894.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

39,011.

39,011.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<131,492.>

b Gross sales price for all assets on line 6a

222,327.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

1,549.

1,549.

STATEMENT 2

12 Total Add lines 1 through 11

<90,932.>

40,560.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

2,033.

2,033.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

249.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

47.

47.

0.

24 Total operating and administrative expenses Add lines 13 through 23

2,329.

2,080.

0.

25 Contributions, gifts, grants paid

38,040.

38,040.

26 Total expenses and disbursements

Add lines 24 and 25

40,369.

2,080.

38,040.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<131,301.>

b Net investment income (if negative, enter -0-)

38,480.

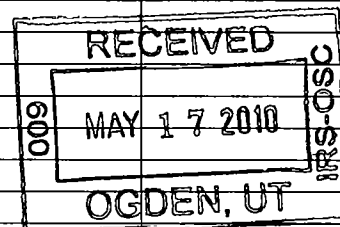
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 18 2010

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		8,437.	36,894.	36,894.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	342,479.	307,672.	0.	
	c	Investments - corporate bonds STMT 7	368,111.	243,160.	0.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		719,027.	587,726.	36,894.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ DUE FOR ACCOUNTANT)	1,875.	1,875.		
23	Total liabilities (add lines 17 through 22)	1,875.	1,875.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	297.	297.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	716,855.	585,554.			
30	Total net assets or fund balances	717,152.	585,851.			
31	Total liabilities and net assets/fund balances	719,027.	587,726.			

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	717,152.
2	Enter amount from Part I, line 27a	2	<131,301.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	585,851.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	585,851.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 222,327.		353,819.	<131,492.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<131,492.>

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	<131,492.>
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	48,962.	779,370.	.062823
2007	49,139.	1,017,807.	.048279
2006	46,408.	987,117.	.047014
2005	44,304.	961,355.	.046085
2004	45,709.	1,002,657.	.045588

2 Total of line 1, column (d)	2	.249789
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	.049958
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	608,180.
5 Multiply line 4 by line 3	5	30,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	385.
7 Add lines 5 and 6	7	30,768.
8 Enter qualifying distributions from Part XII, line 4	8	38,040.

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.

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

1a 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)		1	385.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	385.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 422.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	422.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	37.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	37. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WALTER S. BERNHEIMER, II Telephone no. ► 781-237-8910 Located at ► 10 LAUREL AVE., WELLESLEY, MA ZIP+4 ► 02481			
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		N/A

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	N/A	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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.)	N/A	3b
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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
WALTER S. BERNHEIMER, II 75 WINSLOW RD. WABAN, MA 02468	TRUSTEE	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

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

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

0

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	NONE. ALL OF THE FOUNDATION'S ACTIVITIES WERE INDIRECT (NOT DIRECT) CHARITABLE ACTIVITIES ACCORDING TO REGULATION SECTION 53.4942 (B)-(1)(B)(1).	0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	585,480.
b	Average of monthly cash balances	1b	31,962.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	617,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	617,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	608,180.
6	Minimum investment return. Enter 5% of line 5	6	30,409.

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

1	Minimum investment return from Part X, line 6	1	30,409.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	385.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,024.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,024.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,024.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	38,040.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,040.
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	5	385.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,655.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			37,277.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 38,040.				
a Applied to 2008, but not more than line 2a			37,277.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				763.
e Remaining amount distributed out of corpus	0.			
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	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				29,261.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1 a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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.

- 3 Subtract line 2d from line 2c
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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

WALTER S. BERNHEIMER, II

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE 1 OF CASH GIFTS					38,040.
Total					▶ 3a 38,040.
b Approved for future payment 					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					39,011.
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	523000	1,549.			
8	Gain or (loss) from sales of assets other than inventory			18	<131,500.>	8.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		1,549.		<131,500.>	39,019.
13	Total. Add line 12, columns (b), (d), and (e)					<90,932.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE W & R BERNHEIMER FAMILY FOUNDATION

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	600 AVERY DENNISON	P	02/18/09	07/21/09
b	3 SIMON PROPERTY GROUP	P	VARIOUS	10/19/09
c	15 SIMON PROPERTY GROUP	P	VARIOUS	08/20/09
d	50K FORD MOTOR CO 6.5%	P	10/15/01	04/09/09
e	50K GM 7.75%	P	01/19/00	04/09/09
f	50K GOLDMAN SACHS 6.65%	P	01/25/00	05/15/09
g	200 ALLSTATE CORP	P	07/25/07	08/20/09
h	1110 BANK OF AMERICA	P	01/15/03	02/18/09
i	90 BANK OF AMERICA	P	02/22/01	02/18/09
j	800 COMERICA	P	10/21/03	02/18/09
k	956 REGIONS FINANCIAL GROUP	P	04/13/04	03/12/09
l	500 SIMON PROPERTY GROUP	P	07/19/02	08/20/09
m	700 TRAVELERS	P	04/08/05	02/18/09
n	2.305 KINDER MORGAN	P	VARIOUS	VARIOUS
o	2000 ROYAL BANK OF SCOTLAND PFD	P	09/24/07	11/04/09

(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 15,874.		12,909.	2,965.
b 202.		199.	3.
c 908.		585.	323.
d 13,500.		46,651.	<33,151.>
e 39,320.		49,866.	<10,546.>
f 50,000.		46,199.	3,801.
g 5,409.		11,231.	<5,822.>
h 5,151.		27,435.	<22,284.>
i 418.		2,099.	<1,681.>
j 10,939.		38,021.	<27,082.>
k 3,231.		27,226.	<23,995.>
l 30,283.		16,475.	13,808.
m 27,428.		24,862.	2,566.
n 102.		61.	41.
o 19,554.		50,000.	<30,446.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,965.
b			3.
c			323.
d			<33,151.>
e			<10,546.>
f			3,801.
g			<5,822.>
h			<22,284.>
i			<1,681.>
j			<27,082.>
k			<23,995.>
l			13,808.
m			2,566.
n			41.
o			<30,446.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

THE W & R BERNHEIMER FAMILY FOUNDATION

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 CAPITAL GAINS DIVIDENDS

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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	8.		8.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69

(k) Excess of col. (i)
over col. (j), if any

(l) Losses (from col. (h))
Gains (excess of col. (h) gain over col. (k),
but not less than "-0-")

a			8.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

<131,492.>

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).
If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL	39,019.	8.	39,011.
TOTAL TO FM 990-PF, PART I, LN 4	39,019.	8.	39,011.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	49.	49.	
MISCELLANEOUS INCOME	1,500.	1,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,549.	1,549.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEBAIROS & MATHIAS	2,033.	2,033.	.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,033.	2,033.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	249.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	249.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	35.	35.		0.	
BANK CHARGES	12.	12.		0.	
TO FORM 990-PF, PG 1, LN 23	47.	47.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ALLSTATE	22,306.	0.		
AT&T (FORMALLY SBC COMM)	31,537.	0.		
BANK OF AMERICA CORP	0.	0.		
COMERICA, INC.	0.	0.		
DOMINION RESOURCES	20,172.	0.		
DU PONT DE NEMOURS	27,697.	0.		
KINDER MORTGAGE MANAGEMENT LLC	27,617.	0.		
PFIZER, INC.	33,281.	0.		
PPG INDUSTRIES	32,459.	0.		
REGIONS BANCORPORATION	0.	0.		
SIMON PPTY GROUP	0.	0.		
TRAVELERS COMPANIES	0.	0.		
3M COMPANY	14,273.	0.		
ANNALY CAPITAL MANAGEMENT	23,414.	0.		
ASTRAZENECA	17,844.	0.		
BIOMED REALTY TRUST 7.375% PFD	5,686.	0.		
BRISTOL MYERS SQUIB	26,792.	0.		
ENERGY TRANSFER PARTNERS	24,594.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	307,672.	0.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT 6.5%	0.	0.
GENERAL ELECTRIC 7.375%	49,811.	0.
GENERAL MOTORS ACCEPTANCE 7.75%	0.	0.
GOLDMAN SACHS 6.65%	0.	0.
GOLDMAN SACHS 7.8%	49,192.	0.
HOUSEHOLD FINANCE CORP 6.5%	50,000.	0.
ROYAL BANK OF SCOTLAND 7.25%	0.	0.
XEROX CREDIT CORP 6.5%	26,392.	0.
AMERICAN EXPRESS 6.15%	35,973.	0.
REGIONS FINANCING TRUST 8.875%	6,593.	0.
WELLS FARGO & CO 5.625%	25,199.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,160.	0.

Bernheimer Family Charitable Foundation
2009 CHARITABLE DONATIONS-SCHEDULE 1
January through December 2009

Date	Num	Name	Amount
Charitable Contribution			
1/27/2009	636	UCLA Film Architecture	500 00
2/4/2009	637	Afrky Lolo	2,000 00
4/1/2009	638	Guitar Society of St Louis	500 00
2/12/2009	639	New Bedford Womens Ctr	510 00
5/18/2009	641	Yele	300 00
4/1/2009	643	Brooklyn Monthly Meeting	750.00
5/12/2009	644	Kornbloom Food Bank	500 00
5/12/2009	645	Kornbloom Food Bank	750 00
4/6/2009	646	Brooklyn Heights Montesson School	500 00
4/6/2009	647	Brooklyn Heights Montesson School	250 00
4/21/2009	648	Buttonwood Park Zoological	1,000 00
4/2/2009	649	Lloyd Center	1,300.00
7/27/2009	650	St. Louis Science Center	85.00
4/22/2009	651	Washington University	1,000 00
4/16/2009	652	MMDG	2,500 00
7/22/2009	653	AANE	100 00
6/2/2009	654	Humans Rights Watch	50 00
6/1/2009	655	Planned Parenthood	500 00
7/16/2009	656	Gramercy Place Shelter	100 00
7/22/2009	657	AANE	100 00
7/30/2009	660	Forest Park Forever	50 00
7/22/2009	661	MO Botanical Garden	65 00
7/30/2009	663	Ready Readers	50 00
7/15/2009	664	Architectural League of NY	1,000 00
6/3/2009	665	Architectural League of NY	1,000 00
6/29/2009	666	Esopus	250 00
6/15/2009	667	Mandell JCC	1,500 00
6/25/2009	668	Buttonwood Park Zoological	100 00
7/2/2009	670	Coalition Buzz Bay	1,000 00
7/7/2009	671	Dana Farber Cancer Institute	1,000 00
7/17/2009	672	Buttonwood Park Zoological	1,000 00
10/15/2009	674	University of Anzona Poetry Center	1,000 00
9/14/2009	676	Center for Biological Diversity	2,500 00
10/26/2009	678	Green Fields Co Day School	500 00
10/21/2009	679	Zetenon Theatre, INC.	100 00
10/30/2009	680	Brooklyn Friends School	2,000 00
10/17/2009	681	Architectural League of NY	500 00
11/30/2009	682	Arch for Humanity	500 00
11/12/2009	683	American Cinematheque	150 00
11/12/2009	684	Library Foundation of LA	200 00
11/12/2009	685	LACMA	90 00
11/12/2009	686	826 LA	100 00
11/30/2009	687	Brooklyn Monthly Meeting	250 00
10/28/2009	688	WBUR	300 00
12/1/2009	689	World Service	50 00
10/28/2009	690	Humans Rights Watch	1,000 00
10/28/2009	691	Larchmont Charter School	750 00
10/28/2009	693	Velo Club La Grange	300 00
12/1/2009	694	Williams Women Lacrosse	1,500 00
11/4/2009	695	Park School Annual Fund	100 00
11/4/2009	696	Milton Academy	100 00
11/4/2009	697	PPLA	500 00
11/4/2009	698	Covenant House California	100 00
11/4/2009	700	LA Conservancy	100 00
12/1/2009	701	LAMOCA	90 00
11/4/2009	702	KCRW	50 00
11/4/2009	703	KPPC Southern CA Public Radio	50 00
12/1/2009	704	LACMA	50 00
11/5/2009	705	National Trust Hist Press	250 00
12/1/2009	706	MICDS	150 00
12/1/2009	707	Womens Lunch Place	500 00
12/5/2009	708	NB Womens Shelter	500 00
12/5/2009	709	Chanty Foundation USA	500 00
12/5/2009	710	DSDI	500 00
12/5/2009	711	Feed Pantry	200 00

Bernheimer Family Charitable Foundation
2009 CHARITABLE DONATIONS-SCHEDULE 1
January through December 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/5/2009	712	Feed Pantry	700 00
12/22/2009	713	Dana Farber Cancer Institute	1,500 00
Total Charitable Contribution			38,040 00
TOTAL			38,040.00

t: Wells Fargo Bank, N. A., as
the Certificateholders of
ome Loan Trust 2007-OPT5,
Certificates, Series 2007-
g to be the holder of mortgage
property in Boston numbered
Street given by Ursula V. Thi-
n One Mortgage Corporation
t 2, 2007 and recorded with
County Registry District of the
as Document No. 741105 as
tificate of Title No. 124751, and
d at Suffolk County Registry of
619 Page 151; and now held by
assignment has filed with said
plaint for authority to foreclose
ge in the manner following: by
possession and exercise of power
you are entitled to the benefits of
members Civil Relief Act and
to such foreclosure you or your
ould file a written appearance
in said court at Boston on or be-
7, 2010 or you may be forever
claiming that such foreclosure
nder said act.

aryn F. Scheier, Chief Justice of
on April 26, 2010
borah J. Patterson, Recorder
FC)(5/7/2010)

May 7

WE REVIEWS.

t Schaffer's Restaurant
vs every Friday in the Edge.

Seventy Market , 570 ...
ton, MA 02118

Has applied for a Retail Package Store Malt
and Wine License to be exercised on the
above.

In one room on first floor; storage in basement.

Allen Seletsky, Manager
11:00 p.m. Closing Hour

HEARING: WEDNESDAY, MAY 19, 2010 10:00
A.M. WILLIAM F. ARRIGAL, JR. LIBRARY
ROOM 809A - NEW CITY HALL - BOSTON

For the Board,
By it's Secretary
JEAN M. LORIZIO

May 7

LEGAL NOTICES

LEGAL NOTICES

BERNHEIMER FAMILY CHARITABLE FOUNDATION

Notice is hereby given that the annual report,
Form 990PF, at the above Foundation for
the year 2009 is available for inspection at
the principal office of the Foundation, 10
Laurel Avenue, Wellesley, MA 02481, (781)
237-8910, during business hours by any
citizen who so requests within 180 days of
the date of the publication of this notice.
Name of principal manager: Walter S. Bern-
heimer, II.

May 7

617-423-4545 to place your classified ad.