efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491211000011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

A Employer identification number
04-3522054

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
RICE HEARD BIGELOW 50 CONGRESS ST
1025

B Telephone number (see page 10 of the instructions)
(617) 557-7413

City or town, state, and ZIP code
BOSTON, MA 02109

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)* ▶$ 8,307,684

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(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)	598,177			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	639	639		
	4	Dividends and interest from securities	80,260	80,260		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-26,944			
	b	Gross sales price for all assets on line 6a 3,493,606				
	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) (attach schedule)				
	11	Other income (attach schedule)	121	121		
	12	**Total.** Add lines 1 through 11	652,253	81,020		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,500	25,500		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	30,384	30,384		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	271	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	592	592		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,747	56,476		0
	25	Contributions, gifts, grants paid	830,800			830,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	887,547	56,476		830,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-235,294			
	b	**Net investment income** (if negative, enter -0-)		24,544		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	92,148	995,542	995,542
2	Savings and temporary cash investments	551,817	735,978	735,978
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	7,451,303	6,128,454	6,576,164
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,095,268	7,859,974	8,307,684
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 (attach schedule)			
22	Other liabilities (describe ▶)			
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.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	8,095,268	7,859,974	
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,095,268	7,859,974	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,095,268	7,859,974	

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	8,095,268
2	Enter amount from Part I, line 27a	2	-235,294
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,859,974
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	7,859,974

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-26,944
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	

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))
2009	1,270,489	7,860,808	0 161623
2008	380,764	9,502,964	0 040068
2007	936,312	11,488,733	0 081498
2006	180,183	9,142,318	0 019709
2005	157,593	2,944,756	0 053516

2	**Total** of line 1, column (d)	2	0 356414
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 071283
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,979,920
5	Multiply line 4 by line 3	5	568,833
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	245
7	Add lines 5 and 6	7	569,078
8	Enter qualifying distributions from Part XII, line 4	8	830,800

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	245
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	245
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	245
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,755
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	2,755	**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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT G BANNISH TRUSTEE Telephone no ▶(617) 557-7413

Located at ▶RICE HEARD BIGELOW 50 CONGRESS STREET BOSTON MA ZIP+4 ▶02109

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 |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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.

		Line	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ 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		
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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		
	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		No
	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
ROBERT G BANNISH RICE HEARD BIGELOW INC 50 CONGRESS STREET BOSTON, MA 02109	TRUSTEE 10 00	25,500	0	0
KRISTEN ROBERTS 170 POND ROAD WELLESLEY, MA 02482	TRUSTEE 0 00	0	0	0
THOMAS S ROBERTS 170 POND ROAD WELLESLEY, MA 02482	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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		
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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
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	6,949,657
b	Average of monthly cash balances	1b	1,151,785
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,101,442
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	8,101,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	121,522
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,979,920
6	**Minimum investment return.** Enter 5% of line 5	6	398,996

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	398,996
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 245		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	245
3	Distributable amount before adjustments Subtract line 2c from line 1	3	398,751
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	398,751
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	398,751

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	830,800
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	830,800
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	245
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	830,555

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					398,751
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.	166,096				
d From 2008.	72,950				
e From 2009.	877,671				
f **Total** of lines 3a through e.		1,116,717			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 830,800					
a Applied to 2009, 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 2010 distributable amount.					398,751
e Remaining amount distributed out of corpus		432,049			
5 Excess distributions carryover applied to 2010 *(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		1,548,766			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		1,548,766			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .	166,096				
c Excess from 2008. . . .	72,950				
d Excess from 2009. . . .	877,671				
e Excess from 2010. . . .	432,049				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a 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					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				830,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	639	
4 Dividends and interest from securities			14	80,260	
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			14	121	
8 Gain or (loss) from sales of assets other than inventory			18	-26,944	
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)		0		54,076	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 54,076

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-07-29	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JACQUELINE R MCCOY			
Firm's name	PAUL MCCOY FAMILY OFFICE SERVICES LLP		Firm's EIN	
	31 ST JAMES AVENUE SUITE 740			
Firm's address	BOSTON, MA 02116		Phone no (617) 933-3600	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491211000011

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of organization
ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

Employer identification number
04-3522054

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ► $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

Employer identification number
04-3522054

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS S ROBERTS 106 EDMUNDS ROAD WELLESLEY, MA 02481	$ 97,017	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	THOMAS S ROBERTS 106 EDMUNDS ROAD WELLESLEY, MA 02481	$ 501,160	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
ROBERTS FAMILY FOUNDATION C/O ROBERT G BANNISH TRUSTEE	04-3522054

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7,131 SHARES OF A123 SYSTEMS, INC	$ 97,017	2010-03-30

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

Employer identification number
04-3522054

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 04-3522054
Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	ISHARES BARCLAYS TIPS BOND FUND	P	2009-08-14	2010-01-04
B	ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	P	2009-09-03	2010-01-04
C	ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	P	2009-12-03	2010-01-04
D	ISHARES BARCLAYS SHORT TREASURY BOND FUND	P	2009-12-15	2010-01-04
E	SPDR BARCLAY CAPITAL SHORT TERM MUNICIPAL BOND ETF	P	2009-11-13	2010-01-04
F	VANGUARD SHORT TERM BOND ETF	P	2009-04-07	2010-04-08
G	VANGUARD SHORT TERM BOND ETF	P	2010-01-01	2010-04-08
H	ISHARES BARCLAYS AGGREGATE BOND FUND	P	2009-12-06	2010-12-07
I	ISHARES BARCLAYS AGGREGATE BOND FUND	P	2010-01-01	2010-12-07
J	ISHARES BARCLAYS 1-3 YR CREDIT BOND FUND	P	2009-12-06	2010-12-07
K	VANGUARD SHORT TERM BOND ETF	P	2009-12-06	2010-12-07
L	VANGUARD SHORT TERM BOND ETF	P	2010-01-01	2010-12-07
M	IPATH S&P 500 VIX SHORT-TER (VXX)	P	2010-03-01	2010-03-08
N	IPATH S&P 500 VIX SHORT-TER (VXX)	P	2010-03-01	2010-03-08
O	POWERSHARES DB AGRICULTURE (DBA)	P	2010-03-01	2010-05-12
P	POWERSHARES DB AGRICULTURE (DBA)	P	2010-03-25	2010-05-12
Q	WISDOMTREE DREYFUS EMERGING (CEW)	P	2010-03-01	2010-06-02
R	ISHARES JPMORGAN USD EMERGI (EMB)	P	2010-03-01	2010-06-02
S	ISHARES JPMORGAN USD EMERGI (EMB)	P	2010-03-25	2010-06-02
T	ISHARES MSCI HONG KONG INDE (EWH)	P	2010-03-01	2010-06-02
U	ISHARES MSCI HONG KONG INDE (EWH)	P	2010-03-25	2010-06-02
V	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-06-02
W	VANGUARD TOTAL STOCK MKT VI (VTI)	P	2010-03-01	2010-06-02
X	VANGUARD TOTAL STOCK MKT VI (VTI)	P	2010-03-25	2010-06-02
Y	SPDR DB INTERNATIONAL GOVER (WIP)	P	2010-03-01	2010-06-02
Z	SPDR DB INTERNATIONAL GOVER (WIP)	P	2010-03-25	2010-06-02
AA	WISDOMTREE DREYFUS EMERGING (CEW)	P	2010-03-01	2010-08-04
AB	WISDOMTREE DREYFUS EMERGING (CEW)	P	2010-03-25	2010-08-04
AC	POWERSHARES DB COMMODITY IN (DBC)	P	2010-03-01	2010-08-12
AD	ISHARES IBOXX HIGH YIELD CO (HYG)	P	2010-03-01	2010-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	ISHARES IBOXX HIGH YIELD CO (HYG)	P	2010-03-25	2010-10-04
AF	POWERSHARES QQQ NASDAQ 100 (QQQQ)	P	2010-06-02	2010-10-04
AG	ISHARES LEHMAN SHORT TREASU (SHV)	P	2010-03-01	2010-10-04
AH	ISHARES LEHMAN SHORT TREASU (SHV)	P	2010-03-25	2010-10-04
AI	VANGUARD DIVIDEND APPRECIAT (VIG)	P	2010-03-01	2010-10-04
AJ	VANGUARD DIVIDEND APPRECIAT (VIG)	P	2010-03-17	2010-10-04
AK	VANGUARD DIVIDEND APPRECIAT (VIG)	P	2010-03-25	2010-10-04
AL	ISHS LEHMAN 7-10 YR TREAS B (IEF)	P	2010-03-01	2010-11-18
AM	ISHS LEHMAN 7-10 YR TREAS B (IEF)	P	2010-03-25	2010-11-18
AN	EEM ISHARES TR MSCI EMERG MKT	P	2010-01-06	2010-05-17
AO	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-01-06	2010-05-17
AP	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-04-01	2010-05-17
AQ	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-01-06	2010-05-17
AR	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-04-01	2010-05-17
AS	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-01-06	2010-05-17
AT	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-04-01	2010-05-17
AU	EEM ISHARES TR MSCI EMERG MKT	P	2010-01-06	2010-06-01
AV	EFA ISHARES TR MSCI EAFE IDX	P	2010-01-06	2010-06-01
AW	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-01-06	2010-06-01
AX	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-04-01	2010-06-01
AY	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-05-17	2010-06-01
AZ	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-01-06	2010-06-01
BA	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-04-01	2010-06-01
BB	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-05-17	2010-06-01
BC	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-01-06	2010-06-01
BD	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-04-01	2010-06-01
BE	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-05-17	2010-06-01
BF	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-05-17	2010-06-21
BG	EFA ISHARES TR MSCI EAFE IDX	P	2010-01-06	2010-06-21
BH	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-01-06	2010-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-04-01	2010-06-21
BJ	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-05-17	2010-06-21
BK	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-06-01	2010-06-21
BL	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-01-06	2010-06-21
BM	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-01-06	2010-06-21
BN	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-04-01	2010-06-21
BO	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-05-17	2010-06-21
BP	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-06-01	2010-06-21
BQ	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-05-17	2010-06-28
BR	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-06-01	2010-06-28
BS	EFA ISHARES TR MSCI EAFE IDX	P	2010-01-06	2010-06-28
BT	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-06-21	2010-06-28
BU	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-01-06	2010-06-28
BV	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-06-01	2010-06-28
BW	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-01-06	2010-06-28
BX	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-01-06	2010-06-28
BY	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-06-01	2010-06-28
BZ	EEM ISHARES TR MSCI EMERG MKT	P	2010-01-06	2010-07-06
CA	EFA ISHARES TR MSCI EAFE IDX	P	2010-01-06	2010-07-06
CB	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-06-28	2010-07-06
CC	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-01-06	2010-07-06
CD	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-04-01	2010-07-06
CE	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-05-17	2010-07-06
CF	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-06-01	2010-07-06
CG	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-07-01	2010-07-06
CH	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-01-06	2010-07-06
CI	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-06-01	2010-07-06
CJ	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-07-01	2010-07-06
CK	EEM ISHARES TR MSCI EMERG MKT	P	2010-01-06	2010-07-12
CL	EEM ISHARES TR MSCI EMERG MKT	P	2010-06-21	2010-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	EEM ISHARES TR MSCI EMERG MKT	P	2010-06-28	2010-07-12
CN	EFA ISHARES TR MSCI EAFE IDX	P	2010-01-06	2010-07-12
CO	EFA ISHARES TR MSCI EAFE IDX	P	2010-05-17	2010-07-12
CP	EFA ISHARES TR MSCI EAFE IDX	P	2010-06-30	2010-07-12
CQ	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-06-21	2010-07-12
CR	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-07-06	2010-07-12
CS	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-01-06	2010-07-12
CT	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-06-01	2010-07-12
CU	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-07-01	2010-07-12
CV	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-07-06	2010-07-12
CW	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-01-06	2010-07-12
CX	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-06-01	2010-07-12
CY	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-01	2010-07-12
CZ	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-06	2010-07-12
DA	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-07-06	2010-07-19
DB	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-07-12	2010-07-19
DC	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-06-28	2010-07-19
DD	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-07-12	2010-07-19
DE	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-06-01	2010-07-19
DF	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-07-12	2010-07-19
DG	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-07-19	2010-08-23
DH	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-19	2010-08-23
DI	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-07-19	2010-08-23
DJ	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-06-28	2010-08-23
DK	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-01-06	2010-08-23
DL	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-07-12	2010-08-23
DM	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-07-12	2010-09-27
DN	BIL SPDR SERIES TRUST SPDR SR TR	P	2010-08-23	2010-09-27
DO	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-07-19	2010-09-27
DP	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-08-23	2010-09-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-19	2010-09-27
DR	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-07-19	2010-09-27
DS	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-06-28	2010-09-27
DT	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-01-06	2010-09-27
DU	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-07-19	2010-10-25
DV	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-09-30	2010-10-25
DW	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-08-23	2010-10-25
DX	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-09-30	2010-10-25
DY	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-19	2010-10-25
DZ	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-09-30	2010-10-25
EA	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-09-27	2010-10-25
EB	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-07-19	2010-10-25
EC	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-09-30	2010-10-25
ED	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-06-28	2010-10-25
EE	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-09-30	2010-10-25
EF	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-01-06	2010-10-25
EG	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-09-30	2010-10-25
EH	XLF SECTOR SPDR TR SBI INT-FINL	P	2010-08-23	2010-11-22
EI	EEM ISHARES TR MSCI EMERG MKT	P	2010-10-25	2010-12-06
EJ	EFA ISHARES TR MSCI EAFE IDX	P	2010-10-25	2010-12-06
EK	XLB SECTOR SPDR TR SBI BASIC INDS	P	2010-11-22	2010-12-06
EL	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-10-25	2010-12-06
EM	XLE SECTOR SPDR TR SBI INT-ENERGY	P	2010-11-22	2010-12-06
EN	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-07-19	2010-12-06
EO	XLI SECTOR SPDR TR SBI INT-INDS	P	2010-11-22	2010-12-06
EP	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-09-27	2010-12-06
EQ	XLK SECTOR SPDR TR SBI INT-TECH	P	2010-11-22	2010-12-06
ER	XLP SECTOR SPDR TR SBI CONS STPLS	P	2010-11-22	2010-12-06
ES	XLU SECTOR SPDR TR SBI INT-UTILS	P	2010-11-22	2010-12-06
ET	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-10-25	2010-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-01-06	2010-12-06
EV	XLY SELECT SECTOR SPDR TR SBI CONS DISCR	P	2010-11-22	2010-12-06
EW	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-10-25	2010-12-13
EX	XLV SECTOR SECTOR SPDR TR SBI HEALTHCARE	P	2010-11-22	2010-12-13
EY	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-04-08
EZ	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-05-07
FA	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-06-04
FB	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-07-08
FC	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-08-04
FD	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-09-03
FE	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-10-04
FF	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-11-05
FG	SPDR GOLD TRUST (GLD)	P	2010-03-01	2010-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	135,094		131,105	3,989
B	124,572		125,847	-1,275
C	211,321		212,555	-1,234
D	11,018		11,019	-1
E	120,047		119,550	497
F	140			140
G	104			104
H	44			44
I	152			152
J	148			148
K	891			891
L	482			482
M	2,331		2,571	-240
N	52,191		57,591	-5,400
O	58,271		59,987	-1,716
P	24,928		24,651	277
Q	77,487		79,976	-2,489
R	59,619		60,013	-394
S	20,345		20,934	-589
T	56,412		59,932	-3,520
U	18,578		20,343	-1,765
V	72,825		66,667	6,158
W	58,782		59,926	-1,144
X	17,774		19,067	-1,293
Y	76,448		80,002	-3,554
Z	27,809		29,305	-1,496
AA	40,494		40,054	440
AB	44,248		43,928	320
AC	77,949		81,238	-3,289
AD	61,625		59,993	1,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	20,808		20,758	50
AF	87,378		82,875	4,503
AG	200,010		200,012	-2
AH	74,163		74,164	-1
AI	61,744		59,965	1,779
AJ	58,482		58,626	-144
AK	26,587		26,616	-29
AL	106,998		99,979	7,019
AM	42,353		38,893	3,460
AN	14,834		16,490	-1,656
AO	30,743		34,113	-3,370
AP	65		72	-7
AQ	2,078		1,921	157
AR	123		125	-2
AS	2,565		2,357	208
AT	69		69	0
AU	28,487		32,234	-3,747
AV	7,364		8,621	-1,257
AW	28,101		32,071	-3,970
AX	98		110	-12
AY	3,782		4,008	-226
AZ	30,925		33,316	-2,391
BA	275		289	-14
BB	1,398		1,460	-62
BC	31,447		34,312	-2,865
BD	106		118	-12
BE	814		840	-26
BF	22,554		22,559	-5
BG	290		323	-33
BH	6,521		6,500	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	71		76	-5
BJ	2,033		2,045	-12
BK	9,404		9,121	283
BL	9,699		10,036	-337
BM	7,722		7,709	13
BN	136		143	-7
BO	427		438	-11
BP	9,848		9,801	47
BQ	2,162		2,163	-1
BR	21,140		21,144	-4
BS	681		793	-112
BT	10,092		10,665	-573
BU	11,601		11,889	-288
BV	11,280		11,489	-209
BW	11,670		12,562	-892
BX	11,279		11,505	-226
BY	10,541		11,078	-537
BZ	24,728		27,464	-2,736
CA	47,124		55,337	-8,213
CB	32,123		33,113	-990
CC	10,432		11,715	-1,283
CD	97		108	-11
CE	925		999	-74
CF	21,224		22,347	-1,123
CG	205		202	3
CH	12,601		13,057	-456
CI	21,407		22,015	-608
CJ	400		396	4
CK	23,355		25,553	-2,198
CL	20,845		21,625	-780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	1,014		1,013	1
CN	28,354		32,583	-4,229
CO	15,906		15,899	7
CP	1,689		1,613	76
CQ	34,372		36,415	-2,043
CR	20,554		19,587	967
CS	12,269		12,736	-467
CT	21,832		22,216	-384
CU	120		114	6
CV	19,883		19,042	841
CW	31,327		31,545	-218
CX	2,035		2,127	-92
CY	287		276	11
CZ	20,376		19,826	550
DA	70,375		70,392	-17
DB	151,066		151,102	-36
DC	1,990		1,928	62
DD	14,636		14,553	83
DE	1,605		1,729	-124
DF	13,868		13,896	-28
DG	10,596		10,064	532
DH	10,144		9,851	293
DI	9,283		9,196	87
DJ	10,136		9,559	577
DK	6,631		6,517	114
DL	2,400		2,360	40
DM	69,785		69,801	-16
DN	1,601		1,601	0
DO	7,533		6,743	790
DP	7,607		7,233	374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
DQ	7,313		6,564	749
DR	6,792		6,452	340
DS	5,697		5,233	464
DT	8,351		7,516	835
DU	11,295		9,614	1,681
DV	1,058		1,001	57
DW	7,623		7,218	405
DX	113		113	0
DY	10,657		9,160	1,497
DZ	256		248	8
EA	11,099		10,592	507
EB	9,827		9,021	806
EC	358		348	10
ED	9,425		8,563	862
EE	490		485	5
EF	11,132		9,541	1,591
EG	167		160	7
EH	34,203		32,337	1,866
EI	159		158	1
EJ	635		642	-7
EK	3,934		3,731	203
EL	2,145		1,943	202
EM	2,534		2,408	126
EN	279		231	48
EO	4,550		4,339	211
EP	321		299	22
EQ	3,975		3,887	88
ER	4,073		4,070	3
ES	3,796		3,779	17
ET	3,804		3,863	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
EU	1,452		1,173	279
EV	3,231		3,126	105
EW	29,933		30,047	-114
EX	4,599		4,533	66
EY	45			45
EZ	42			42
FA	79			79
FB	54			54
FC	55			55
FD	59			59
FE	58			58
FF	61			61
FG	60			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
A				3,989
B				-1,275
C				-1,234
D				-1
E				497
F				140
G				104
H				44
I				152
J				148
K				891
L				482
M				-240
N				-5,400
O				-1,716
P				277
Q				-2,489
R				-394
S				-589
T				-3,520
U				-1,765
V				6,158
W				-1,144
X				-1,293
Y				-3,554
Z				-1,496
AA				440
AB				320
AC				-3,289
AD				1,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
AE				50
AF				4,503
AG				-2
AH				-1
AI				1,779
AJ				-144
AK				-29
AL				7,019
AM				3,460
AN				-1,656
AO				-3,370
AP				-7
AQ				157
AR				-2
AS				208
AT				0
AU				-3,747
AV				-1,257
AW				-3,970
AX				-12
AY				-226
AZ				-2,391
BA				-14
BB				-62
BC				-2,865
BD				-12
BE				-26
BF				-5
BG				-33
BH				21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
BI				-5
BJ				-12
BK				283
BL				-337
BM				13
BN				-7
BO				-11
BP				47
BQ				-1
BR				-4
BS				-112
BT				-573
BU				-288
BV				-209
BW				-892
BX				-226
BY				-537
BZ				-2,736
CA				-8,213
CB				-990
CC				-1,283
CD				-11
CE				-74
CF				-1,123
CG				3
CH				-456
CI				-608
CJ				4
CK				-2,198
CL				-780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
CM				1
CN				-4,229
CO				7
CP				76
CQ				-2,043
CR				967
CS				-467
CT				-384
CU				6
CV				841
CW				-218
CX				-92
CY				11
CZ				550
DA				-17
DB				-36
DC				62
DD				83
DE				-124
DF				-28
DG				532
DH				293
DI				87
DJ				577
DK				114
DL				40
DM				-16
DN				0
DO				790
DP				374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
DQ				749
DR				340
DS				464
DT				835
DU				1,681
DV				57
DW				405
DX				0
DY				1,497
DZ				8
EA				507
EB				806
EC				10
ED				862
EE				5
EF				1,591
EG				7
EH				1,866
EI				1
EJ				-7
EK				203
EL				202
EM				126
EN				48
EO				211
EP				22
EQ				88
ER				3
ES				17
ET				-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
EU				279
EV				105
EW				-114
EX				66
EY				45
EZ				42
FA				79
FB				54
FC				55
FD				59
FE				58
FF				61
FG				60

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANA HALL SCHOOL ANNUAL 45 DANA ROAD WELLESLEY, MA 024829010	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
DANA HALL - ENSURING THE LEGACY CAMPAIGN 45 DANA ROAD WELLESLEY, MA 024829010	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
DANA HALL 45 DANA ROAD WELLESLEY, MA 024829010	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,300
UPHAM PTO 35 WYNNEWOOD ROAD WELLESLEY, MA 02481	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
FESSENDEN ANNUAL 250 WALTHAM STREET WEST NEWTON, MA 02465	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
FESSENDEN CAPITAL 250 WALTHAM STREET WEST NEWTON, MA 02465	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	150,000
HARVARD BUSINESS SCHOOL TEELE HALL SOLDIERS FIELD BOSTON, MA 02163	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
PRINCETON ROBERTS STADIUM ROBERTS STADIUM PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	525,000
BIG BROTHERS BIG SISTERS OF MASS BAY 75 FEDERAL STREET 5TH FLOOR BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
DANA HALL - FLOWERS 45 DANA ROAD WELLESLEY, MA 024829010	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
WELLESLEY FREE LIBRARY 530 WASHINGTON STREET WELLESLEY, MA 02482	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	6,000
SAVE OUR SOUND 4 BARNSTABLE ROAD HYANNIS, MA 02601	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
PRINCETON VARSITY CLUB PO BOX 71 PRINCETON, NJ 08542	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	150
NAVY SEAL WARRIOR FUND PO BOX 5965 VIRGINIA BEACH, VA 23471	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				830,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEST BUDDIES CHALLENGE HP 45 BROMFIELD STREET 3RD FLOOR BOSTON,MA 02108	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
KNOX TRAIL COUNCIL 490 UNION AVENUE FRAMINGHAM,MA 01702	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	50
DOWN SYNDROMEDSRTF 755 PAGE MILL ROAD SUITE A-200 PALO ALTO,CA 94304	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,800
WALLACE F & SUSAN B STETTLER SCHOLARSHIP ENDOWMENT FUND 201 NORTH SPRAGUE AVENUE KINGSTON,PA 187043593	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
MATCH SCHOOL 1001 COMMONWEALTH AVENUE BOSTON,MA 022151308	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN STREET WORCESTER,MA 01605	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
PRINCETON SOCCER PO BOX 345 PRINCETON,NJ 08542	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				830,800

TY 2010 Other Assets Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

EIN: 04-3522054

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EQUITIES	600,076	1,355,329	1,333,632
HEDGE FUNDS	6,851,477	1,669,922	1,974,770
CHARITABLE DONATION - NOT YET CASHED	-250	0	
ETFS	0	3,103,203	3,267,762

TY 2010 Other Expenses Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

EIN: 04-3522054

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CITIZENS 0417	56	56		0
WELLS FARGO 8796	16	16		0
ML 04264	7	7		0
TD AMERITRADE	513	513		0

TY 2010 Other Income Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

EIN: 04-3522054

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RREEF - RET OF WIRE REC'D	-2,382	-2,382	-2,382
RREEF - FINAL DISTRIBUTION	2,235	2,235	2,235
NIXON CHECK REC'D FROM TR ACCT	268	268	268

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491211000011

TY 2010 Other Professional Fees Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE
EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 8796	17,118	17,118		0
TD AMERITRADE 3635	12,380	12,380		0
FSQUARED	886	886		0

TY 2010 Substantial Contributors Schedule

Name: ROBERTS FAMILY FOUNDATION

C/O ROBERT G BANNISH TRUSTEE

EIN: 04-3522054

Name	Address
THOMAS ROBERTS	170 POND ROAD WELLESLEY, MA 02482

TY 2010 Taxes Schedule

Name: ROBERTS FAMILY FOUNDATION
C/O ROBERT G BANNISH TRUSTEE

EIN: 04-3522054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	271	0		0