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 NOV 1, 2010 , and ending OCT 31, 2011

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: BOND BROS. FOUNDATION, INC.

A Employer identification number: 26-3632089

Number and street (or P O box number if mail is not delivered to street address): 145 SPRING STREET | Room/suite

B Telephone number: 617-387-3400

City or town, state, and ZIP code: EVERETT, MA 02149-4517

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: [X] 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)* ▶$ 675,977.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51.	51.		STATEMENT 1
	4 Dividends and interest from securities	17,933.	17,933.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,842.			
	b Gross sales price for all assets on line 6a 686,522.				
	7 Capital gain net income (from Part IV, line 2)		47,842.		
	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				
	12 **Total.** Add lines 1 through 11	65,826.	65,826.		
Operating and Administrative Expenses	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	1,000.	1,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	246.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	9,131.	9,131.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,377.	10,131.		0.
	25 Contributions, gifts, grants paid	110,500.			110,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	120,877.	10,131.		110,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,051.			
	b **Net investment income** (if negative, enter -0-)		55,695.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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07420227 769127 12498099 2010.05060 BOND BROS. FOUNDATION, INC. 12498OI1

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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	3,805.	-2.	-2.
	2	Savings and temporary cash investments	25,242.	52,200.	52,200.
	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	693,271.	615,069.	623,779.
	c	Investments - corporate bonds			
	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)	722,318.	667,267.	675,977.
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 ▶)			
	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 ▶ [X] 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	722,318.	667,267.	
	30	**Total net assets or fund balances**	722,318.	667,267.	
	31	**Total liabilities and net assets/fund balances**	722,318.	667,267.	

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	722,318.
2	Enter amount from Part I, line 27a	2	-55,051.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	667,267.
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	667,267.

Form **990-PF** (2010)

023511
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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 STATEMENT ATTACHED	P	VARIOUS	VARIOUS
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	686,522.		638,680.	47,842.
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				47,842.
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	47,842.
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))
2009	26,539.	712,879.	.037228
2008	0.	492,539.	.000000
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.037228
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	.018614
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	773,703.
5 Multiply line 4 by line 3	5	14,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	557.
7 Add lines 5 and 6	7	14,959.
8 Enter qualifying distributions from Part XII, line 4	8	110,500.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	557.
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	557.
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	557.
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		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	561.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ — Refunded ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ OFFICERS Telephone no ▶617-387-3400

Located at ▶145 SPRING STREET, EVERETT, MA ZIP+4 ▶02149

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

			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		X
	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.

				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 22 of the instructions)?	N/A	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		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ 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?	☐ 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)*	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 2010?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 (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? 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
SEE STATEMENT 7		0.	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

Form **990-PF** (2010)

023551
12-07-10

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

Form **990-PF** (2010)

023561
12-07-10

07420227 769127 12498099 2010.05060 BOND BROS. FOUNDATION, INC. 12498011

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	737,376.
b	Average of monthly cash balances		1b	48,109.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	785,485.
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	785,485.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	773,703.
6	**Minimum investment return.** Enter 5% of line 5		6	38,685.

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	38,685.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 557.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	557.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	38,128.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	38,128.
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	38,128.

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	110,500.
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	110,500.
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	557.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,943.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				38,128.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			10,111.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 110,500.				
a Applied to 2009, but not more than line 2a			10,111.	
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 2010 distributable amount				38,128.
e Remaining amount distributed out of corpus	62,261.			
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	62,261.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	62,261.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 62,261.				

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	110,500.
b *Approved for future payment*				
NONE				
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
	(a) Business code	(b) Amount	(c) Exclusion 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			14	51.	
4 Dividends and interest from securities			14	17,933.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	47,842.	
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.		65,826.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 65,826.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

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

Robert C. Murray | 3/2/12 | TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
A. DENNIS BARBO	A. Dennis Barbo CPA			

Firm's name ▶ DARMODY, MERLINO & CO., LLP — Firm's EIN ▶

Firm's address ▶ 75 FEDERAL STREET BOSTON, MA 02110 — Phone no 617-426-7300

Form **990-PF** (2010)

023622 04-26-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BARCLAYS WEALTH	51.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	51.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS WEALTH	17,933.	0.	17,933.
TOTAL TO FM 990-PF, PART I, LN 4	17,933.	0.	17,933.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		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 EXCISE TAX ON NET INVESTMENT INCOME	211.	0.		0.
MASSACHUSETTS FILING FEE	35.	0.		0.
TO FORM 990-PF, PG 1, LN 18	246.	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
BANK FEES	56.	56.		0.
INVESTMENT FEES	9,075.	9,075.		0.
TO FORM 990-PF, PG 1, LN 23	9,131.	9,131.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS EQUITY SECURITIES	615,069.	623,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	615,069.	623,779.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD A BOND JR C/O BOND BROS INC, 145 SPRING ST. EVERETT, MA 02149	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
ROBERT C. MURRAY C/O BOND BROS INC, 145 SPRING ST. EVERETT, MA 02149	TREASURER & DIRECTOR 0.00	0.	0.	0.
ANTHONY BOND C/O BOND BROS INC, 145 SPRING ST. EVERETT, MA 02149	DIRECTOR 0.00	0.	0.	0.
DAVID SHRESTINIAN C/O BOND BROS INC, 145 SPRING ST. EVERETT, MA 02149	DIRECTOR 0.00	0.	0.	0.
THOMAS BAILLIE C/O BOND BROS INC, 145 SPRING ST. EVERETT, MA 02149	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DANA FARBER CANCER INSTITUTE 375 LONGWOOD AVE BOSTON, MA 02215	NONE PROGRAMS AND SUPPORT	PUBLIC	12,500.
ROGER WILLIAMS UNIVERSITY 150 WASHINGTON ST PROVIDENCE, RI 02903	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
MASS ADVOCATES FOR CHILDREN 25 KINGSTON ST #2F BOSTON, MA 02111	NONE PROGRAMS AND SUPPORT	PUBLIC	50.
NEW ENGLAND FUTSAL 55 GLENDALE RD TIVERTON, RI 02878	NONE PROGRAMS AND SUPPORT	PUBLIC	250.
EVERETT HIGH SCHOOL SOFTBALL 100 ELM STREET EVERETT, MA 02149	NONE PROGRAMS AND SUPPORT	PUBLIC	200.
SALEM YOUTH LACROSSE PO BOX 1075 SALEM, NH 03709	NONE PROGRAMS AND SUPPORT	PUBLIC	250.
INNER CITY SCHOLARSHIP FUND 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVENUE BOSTON, MA 02115	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.

FOUNDATION OF MA EYE AND EAR 243 CHARES STREET BOSTON, MA 02114	NONE PROGRAMS AND SUPPORT	PUBLIC	10,000.
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD , RI 02917	NONE PROGRAMS AND SUPPORT	PUBLIC	7,000.
THE FENWAY ALLIANCE 337 HUNTINGTON AVE STE A BOSTON, MA 02115	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
BOSTON UNIVERSITY ONE SILBER WAY BOSTON, MA 02215	NONE PROGRAMS AND SUPPORT	PUBLIC	6,000.
DARE PO BOX 512090 LOS ANGELES , CA 090051	NONE PROGRAMS AND SUPPORT	PUBLIC	250.
UNIVERSITY OF MA. AMHERST 300 MASSACHUSETTS AVE AMHERST, MA 01002	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
DANA FARBER CANCER INSTITUTE- JIMMY FUND WALK 450 BROOKLINE AVENUE BOSTON, MA 02115	NONE PROGRAMS AND SUPPORT	PUBLIC	250.
UNITED WAY OF AMA. 2207 LINE AVE AMARILLO, TX 76106	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
BEN FRANKLIN INSTITUTE OF TECHNOLOGY 41 BERKELEY STREET BOSTON, MA 02116	NONE PROGRAMS AND SUPPORT	PUBLIC	1,000.
WENTWORTH INSTITUTE OF TECHNOLOGY 550 HUNTINGTON AVE BOSTON, MA 02115	NONE PROGRAMS AND SUPPORT	PUBLIC	12,500.

ROGERS WILLIAMS UNIVERSITY 150 WASHINGTON ST PROVIDENCE, RI 02903	NONE PROGRAMS AND SUPPORT	PUBLIC	10,000.
REBUILDING TOGETHER BOSTON 3313 WASHINGTON ST #2 JAMAICA PLAIN, MA 02130	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
BOYS AND GIRLS CLUB OF BOSTON 50 CONGRESS ST #730 BOSTON, MA 02109	NONE PROGRAMS AND SUPPORT	PUBLIC	250.
AMERICAN CANCER SOCIETY 9 RIVERSIDE RD #3 WESTON, MA 02493	NONE PROGRAMS AND SUPPORT	PUBLIC	10,000.
LAHEY CLINIC 41 BURLINGTON MALL ROAD BURLINGTON , MA 01803	NONE PROGRAMS AND SUPPORT	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			110,500.

REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed Realized gain/loss is calculated using adjusted unit cost on a trade date settlement date basis Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings

"Covered" securities are those securities that were acquired on or after the stated applicable date, whether acquired through a transaction in the account in which the security is held, or transferred in from an account in which the security is a covered security, but only if Barclays has received a completed transfer statement from the transferor

"Uncovered" securities are those securities that either are not covered by the regulations or that are have not yet met their applicable date or that were purchased prior to the enactment of these updated regulations

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
DB COMMODITY INDEX TRACKING FD	29 Jun 2010 07 Oct 2011	18	$ 21 58	$ 388 44	$ 26 530	$ 477 58		465		$ 89 14
GREENHAVEN CONTINUOUS	04 Jan 2011 07 Oct 2011	35	32 48	1,137 12	30 860	1,080 36		276	-56 76	
ISHARES INC	02 Jul 2010 07 Oct 2011	13	11 29	146 82	12 270	159 53		462		12 71
ISHARES INC	02 Jul 2010 07 Oct 2011	9	19 06	171 54	19 250	173 33		462		1 79
ISHARES INC	02 Jul 2010 27 Oct 2011	63	19 06	1,200 80	22 940	1,445 52		482		244 72
ISHARES INC	02 Jul 2010 07 Oct 2011	24	17 33	415 92	17 000	408 23		462		-7 69
ISHARES INC	02 Jul 2010 27 Oct 2011	55	17 33	953 15	19 780	1,088 41		482		135 26
ISHARES TRUST	02 Jul 2010 07 Oct 2011	3	108 02	324 07	111 020	333 08		462		9 01
ISHARES TRUST	29 Jun 2010 07 Oct 2011	30	47 06	1,411 80	49 620	1,488 87		465		77 07
ISHARES TRUST	29 Jun 2010 27 Oct 2011	107	47.06	5,035 42	55 650	5,954 67		485		919 25
ISHARES TR	29 Jun 2010 27 Oct 2011	78	44 42	3,465 14	58 000	4,524 58		485		1,059 44

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-term
ISHARES TRUST	29 Jun 2010 07 Oct 2011	15	67 81	1,017 15	77 390	1,160 96		465		143 81
ISHARES TRUST	29 Jun 2010 27 Oct 2011	53	67 81	3,593 93	88 080	4,668 42		485		1,074 49
ISHARES TRUST	29 Jun 2010 27 Oct 2011	62	62 36	3,866 94	76 700	4,756 01		485		889 07
ISHARES LEHMAN 3-7 YEAR	01 Apr 2011 07 Oct 2011	30	113 79	3,413 83	120 700	3,621 28		189	207 45	
ISHARES TR	02 Jul 2010 07 Oct 2011	1	41 66	41 66	45 360	45 36		462		3 70
ISHARES TR	06 Jul 2010 07 Oct 2011	14	42 92	600 91	45 350	635 02		458		34 11
ISHARES TR	06 Jul 2010 27 Oct 2011	4	42 92	171 69	51 640	206 57		478		34 88
ISHARES TR	29 Jun 2010 06 Oct 2011	294	40 03	11,770 72	40 340	11,860 26		464		89 54
ISHARES TR	21 Jul 2010 06 Oct 2011	10	39 55	395 50	40 340	403 41		442		7 91
ISHARES TR	01 Oct 2010 06 Oct 2011	4	42 03	168 12	40 340	161 36		370		-6 76
ISHARES TR	04 Jan 2011 06 Oct 2011	2	50 96	101 92	40 340	80 68		275	-21 24	
ISHARES TR	29 Jun 2011 06 Oct 2011	1	50 95	50 95	40 340	40 34		99	-10 61	
ISHARES TR	29 Jul 2011 06 Oct 2011	5	49 27	246 35	40 340	201 71		69	-44 64	
ISHARES TR	18 Aug 2011 06 Oct 2011	7	41 66	291 66	40 340	282 39		49	-9 27	
MARKET VECTORS ETF TR	02 Jul 2010 06 Oct 2011	54	28 09	1,516 98	25 410	1,372 16		461		-144 82
MARKET VECTORS ETF TR	01 Oct 2010 06 Oct 2011	81	33 22	2,691 59	25 410	2,058 23		370		-633 36
MARKET VECTORS ETF TR	31 May 2011 06 Oct 2011	11	38 50	423 50	25 410	279 51		128	-143 99	
MARKET VECTORS ETF TR	18 Aug 2011 06 Oct 2011	22	31 13	684 98	25 410	559 03		49	-125 95	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-term
MARKET VECTORS ETF TR	01 Oct 2010 07 Oct 2011	58	27 16	1,575 30	24 980	1,449 04		371		-126 26
POWERSHARES INDIA EXCHANGE	29 Jun 2010 07 Oct 2011	3	22 21	66 65	18 650	55 97		465		-10 68
STANDARD & POORS DEPOSITARY	29 Jun 2010 07 Oct 2011	21	104 92	2,203 32	117 130	2,459 84		465		256 52
SPDR SERIES TRUST	02 Jul 2010 07 Oct 2011	13	30 03	390 49	30 190	392 47		462		1 98
SECTOR SPDR TRUST	01 Oct 2010 07 Oct 2011	115	56 71	6,521 76	61 870	7,116 19		371		594 43
SECTOR SPDR TRUST	03 Jan 2011 07 Oct 2011	50	69 05	3,452 69	61 870	3,093 99		277	-358 70	
SECTOR SPDR TRUST	29 Jun 2011 07 Oct 2011	160	36 64	5,862 98	30 700	4,912 50		100	-950 48	
STREETTRACKS	29 Jun 2010 07 Oct 2011	39	38 36	1,496 04	42 830	1,670 53		465		174 49
STREETTRACKS INDEX SHS FDS	29 Jun 2010 27 Oct 2011	636	23 91	15,206 76	28 520	18,139 43		485		2,932 67
VANGUARD SECTOR INDEX FDS	03 Jan 2011 07 Oct 2011	68	62 42	4,244 56	59 370	4,037 57		277	-206 99	
VANGUARD INTL EQUITY INDEX FD	29 Jun 2010 27 Oct 2011	50	40 81	2,040 68	48 890	2,444 96		485		404 28
Total USD realized gains and losses						$ 95,299.35			-$ 1,721.18	$ 8,260.70
Total realized gains and losses						**$ 95,299 35**			**-$ 1,721.18**	**$ 8,260.70**
Total realized gains and losses year-to-date						**$ 624,916.25**			**$ 33,061 48**	**$ 10,613.68**

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-term
SPDR SER TR	02 Jul 2010 / 27 Dec 2010	2	45.63	91.26	52 030	104 07		178	12 81	
SELECT SECTOR SPDR FUND	06 Oct 2010 / 27 Dec 2010	1	30 39	30 39	31 590	31 59		82	1 20	
SECTOR SPDR TRUST	06 Oct 2010 / 27 Dec 2010	6	27 86	167 18	29 220	175 37		82	8 19	
SELECT SECTOR SPDR TRUST	06 Oct 2010 / 27 Dec 2010	25	56 71	1,417 77	66 940	1,673 68		82	255 91	
VANGUARD INTL EQUITY INDEX FD	02 Jul 2010 / 27 Dec 2010	2	40.81	81 63	51 000	102.01		178	20 38	
VANGUARD SECTOR INDEX FDS	02 Jul 2010 / 27 Dec 2010	5	47 46	237 30	54 700	273 54		178	36 24	
Total USD realized gains and losses						$ 30,721.66			$ 6,197.92	$ 0.00
Total realized gains and losses						**$ 30,721.66**			**$ 6,197.92**	**$ 0.00**
~~Total realized gains and losses year to date~~						~~$ 404,145.48~~			~~$ 21,331.83~~	~~$ 0.00~~

REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed Realized gain/loss is calculated using adjusted unit cost on a trade date settlement date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss Short-term	Long-term
ISHARES INC	08 Jul 2010 27 Dec 2010	52	$ 11 29	$ 587.29	$ 15 050	$ 782.80		172	$ 195 51	
ISHARES INC	08 Jul 2010 27 Dec 2010	22	19 96	439 26	24 700	543 61		172	104 35	
ISHARES INC	08 Jul 2010 27 Dec 2010	8	44 42	355 43	58.830	470 71		172	115 28	
ISHARES INC	08 Jul 2010 27 Dec 2010	27	19 06	514.63	24 080	650 41		172	135 78	
ISHARES TRUST MSCI EAFE INDEX	02 Jul 2010 27 Dec 2010	8	47 06	376 48	57 600	460 87		178	84 39	
ISHARES TR RUSSELL MIDCAP	02 Jul 2010 27 Dec 2010	32	44 42	1,421 60	57 170	1,829 72		178	408 12	
ISHARES TRUST RUSSELL 2000	02 Jul 2010 27 Dec 2010	23	67 81	1,559 63	88 770	2,041 90		178	482 27	
ISHARES TRUST RUSSELL 2000	02 Jul 2010 27 Dec 2010	30	62 36	1,871 10	79 130	2,374.15		178	503.05	
ISHARES TR S&P GLOBAL	08 Jul 2010 27 Dec 2010	18	41 65	749 85	53 340	960 28		172	210 43	
ISHARES TR RUSSELL MICROCAP	02 Jul 2010 27 Dec 2010	50	40 03	2,001 82	50 190	2,509 92		178	508.10	
MARKET VECTORS ETF TR	08 Jul 2010 27 Dec 2010	28	28.09	786 58	37 540	1,051 38		172	264 80	
POWERSHARES DB COMMODITY INDEX	02 Jul 2010 27 Dec 2010	124	21 58	2,675 92	26 890	3,335 21		178	659 29	
STANDARD & POORS DEPOSITARY	02 Jul 2010 27 Dec 2010	13	104 92	1,363 96	125 280	1,628 74		178	264 78	
SPDR INDEX SHS FDS	02 Jul 2010 27 Dec 2010	326	23 91	7,794 66	29.820	9,721 70		178	1,927 04	

REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a trade date settlement date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization /Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
ISHARES TRUST BARCLAYS 20+YEAR	06 Oct 2010 30 Nov 2010	180	$ 104 63	$ 18,833 93	$ 96 140	$ 17,305 57		55	-$ 1,528 36	
VANGUARD LONG TERM BOND ETF	06 Oct 2010 30 Nov 2010	168	85.18	14,311 47	80 820	13,578 43		55	-733 04	
Total USD realized gains and losses						$ 30,884.00			-$ 2,261.40	$ 0.00
Total realized gains and losses						**$ 30,884.00**			**-$ 2,261.40**	**$ 0.00**
Total ~~realized gains and losses year-to-date~~						~~$ 373,423.80~~			~~-$ 15,133.01~~	~~$ 0.00~~