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## Fgrm 990-PF

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

Depa	rtmen	t of the Treasury venue Service Note The foundation may t	Freated as a Private seable to use a convention	e Foundation return to satisfy state reno	rting requirements	2011
		dar year 2011 or tax year heginning	se able to use a copy of this	, and ending	Ang rodonomonto	
		foundation			A Employer identification	number
		ERI-TRACKMAN FAMILY FOU			04-3189191	<u>- 11</u>
		nd street (or P O box number if mail is not delivered to street		POOM/suite	B Telephone number (781) 235-	3400
_		WILDER & SHEA ONE HOLL own, state, and ZIP code	15 SIKEEL 50	אור און אוט	C If exemption application is p	
		LESLEY, MA 02482			i exemption application is p	ending, check hare
G	Check	all that apply  Initial return  Final return  Address change  type of organization  X Section 501(c)(3) ex	Initial return of a fo Amended return Name change empt private foundation		D 1. Foreign organizations  2 Foreign organizations me check here and attach co	eting the 85% test, mputation
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)	
1 F	air ma	rket value of all assets at end of year   J   Accounti	•	Accrual	F If the foundation is in a	60-month termination
-		Part II, col (c), line 16)	her (specify)		under section 507(b)(1)	(B), check here
	\$	1,572,494. (Part I, colu			( ) ( ) ( ) ( )	(d) Disbursements
P	art l	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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		The section of the se		,,
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·		
	4	Dividends and interest from securities	34,224.	34,224.		STATEMENT 2
	5a	Gross rents				
		Net rental income or (loss)	78,720.			STATEMENT 1
ne	60	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all groups for the first sales of the first sales o	10,120.			D1111111111111111111111111111111111111
Revenue	7	assets on line 6a	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	67,842.		
æ	8	Net short-term capital gain				
2	9	Income modifications		7.11		
OARIRIE	10a	Gross sales less returns and arribwances				
2	b	Less Cost of REGEIVED				
ñ	C	Gress profit or (1055)				
J	11	Other neone UN 2, 0 2012 O	112,944.	102,066.	0.	
=	12	Total Add lines 1 through 11	112,944.	102,000.	0.	0.
- > 	13 14 15	Compensation drollicers, directors, trustees, etc. Other employees had has and wages Pension plans, employee benefits	-			
, s	16a	Legal fees				
ン <b>つ!づ</b>	b	Accounting fees STMT 3	10,031.	5,016.	0.	5,015.
EX C	c	Other professional fees				
ē.	17	Interest		0.50		
trat	18	Takes STM'F 4	372.	372.	0.	0.
inis	19	Depreciation and depletion				
<del>p</del>	20	Occupancy				
Þ	21 22	Travel, conferences, and meetings				
a	23	Printing and publications Other expenses STMT 5	131.	131.	0.	0.
atiņ	24	Total operating and administrative				
いた。 Operating and Administrative Expenses		expenses Add lines 13 through 23	10,534.	5,519.	0.	5,015.
ō	25	Contributions, gifts, grants paid	71,000.		,	71,000.
	26	Total expenses and disbursements			_	5.5.5
_		Add lines 24 and 25	81,534.	5,519.	0.	76,015.
	27	Subtract line 26 from line 12	21 410			
	1	Excess of revenue over expenses and disbursements	31,410.	96,547.		
	1	Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)		30,347.	0.	-
	4 12	AD IDAIRD HE: HILHER III NEGZKYE, ENLEY *U*)	, 1		,	I

	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	/ear
Par	Balance Sheets Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	377,647.	149,960.	149,960.
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable -			
	Less allowance for doubtful accounts			
{	Grants receivable			<del></del>
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
;	Other notes and loans receivable			
	Less allowance for doubtful accounts			
र्दे   १	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
<b>⋖</b>  10	a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	709,502.	909,395.	630,243.
	c Investments - corporate bonds			TOTAL CONTRACTOR OF THE PARTY O
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			·
12				
13	Investments - other STMT 7	585,267.	644,471.	792,291.
14	Land, buildings, and equipment basis		į	
	Less accumulated depreciation			
1	o Other assets (describe ►)			
10	Total assets (to be completed by all filers)	1,672,416.	1,703,826.	1,5/2,494.
10	7 Accounts payable and accrued expenses			
18	Grants payable			
g 19	3 Deferred revenue			
를  21	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	Mortgages and other notes payable			
ے <sub> 23</sub>	2 Other liabilities (describe ►)			
2:	3 Total liabilitles (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
Sel	and complete lines 24 through 26 and lines 30 and 31.			
ည်  2 <sup>(</sup>	1 Unrestricted			
<u> 후</u> 2				
20 21	· • • • • • • • • • • • • • • • • • • •	·· <del>····</del>		
Š	Foundations that do not follow SFAS 117, check here			
<u>.</u>	and complete lines 27 through 31.	0.	0.	
\$ 2	· · · · · · · · · · · · · · · · · · ·	0.	0.	
Net Assets or Fund Balanc		1,672,416.	1,703,826.	
¥ 2		1,672,416.	1,703,826.	
ž 3	D Total net assets or fund balances	1,0/2,410.	1,703,020.	
		1,672,416.	1,703,826.	
3			1,703,020.	
Pai	t III Analysis of Changes in Net Assets or Fund Ba	alances		
	tal net assets or fund balances at beginning of year - Part II, column (a), line	30		
		30	1	1.672.416.
	ust agree with end-of-year figure reported on prior year's return)		2	1,672,416. 31,410.
	ter amount from Part I, line 27a her increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3	F-717	4	1,703,826.
	creases not included in line 2 (itemize)		5	0.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	dumn (b), line 30	6	1,703,826.
<u> </u>	tar not about or rang balancos at one of your time 4 times and of 1 art il. 50	1071 00		

04-3189191

Page 2

Form **990-PF** (2011)

Form 990-PF (2011)

(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 a	icquired iy, yr )	(d) Date sold (mo , day, yr )
1a	0.0000000000000000000000000000000000000						
	D STATEMENTS		- <del></del>				
<u>C</u>							
<u>d</u>							<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	st or other basis expense of sale			in or (loss) (f) minus (	
a							
<u>b</u>	<u> </u>						
<u>C</u>	~						
d 25.6.626			200 70	<u></u>			67,842
e 356,626	•   ving gain in column (h) and own		288,78	4 •	/I) Coupe /C	ol (b) goin	
Complete only for assets snow				c	(I) Gains (Co oi (k), but n		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (I) col (J), if any			(from col (l	
<u>a</u>							
<u>b</u>		-					
C d							
<u>d</u>	<del> </del>		·				67,842.
<u>e</u>			7	7			<u> </u>
2 Capital gain net income or (net	capital loss) If (loss), ei	o enter in Part I, line nter -0- in Part I, line	7	} 2			67,842
3 Net short-term capital gain or (I		2(5) and (6)					
If gain, also enter in Part I, line 8				<b> </b>		N/A	
If (loss), enter -0- in Part I, line Part V Qualification	Under Section 4940(e	) for Reduced	Tax on Net	Investment in	come	11/ 11	
(For optional use by domestic priva							
(FOI Optional use by domestic prive	ne roundations subject to the se	10(10)1 4540(a) tax 011	ince investment inc	, or in ,			
If section 4940(d)(2) applies, leave	this part blank						
Was the foundation liable for the se	ection 4942 tax on the distributa	ible amount of any vi	ear in the base peri	od?			Yes X No
If "Yes," the foundation does not qu							
1 Enter the appropriate amount in	n each column for each year, se	e instructions before					
(a) Base period years		o motidotiono botota	making any entrie	\$			
	(t	o)		(c)	T	Distrib	(d)
Calendar year (or tax year begin	Advisted avalifie	i) ing distributions		(c) ncharitable-use asse		Distrib col (b) divi	(d) ution ratio ided by col (c))
Calendar year (or tax year begin	Advisted avalifie	ing distributions		(c) ncharitable-use asse 1,552,98	7	Distrib col (b) divi	ded by col. (c)) 043895
Calendar year (or tax year begin	Advisted avalifie	o) ing distributions - 68, 168. 36, 177.		(c) ncharitable-use asse 1,552,98 1,358,93	7.	Distrib col (b) divi	ided by col. (c)) 043895 .026622
2010 2009 2008	Advisted avalifie	68,168. 36,177. 24,114.		(c) ncharitable-use asse 1,552,98 1,358,93 447,63	7. 9.	Distrib col (b) divi	.026622
2010 2009 2008 2007	Advisted avalifie	68,168. 36,177. 24,114. 32,969.		(c) 1,552,98 1,358,93 447,63 628,79	7. 9. 3.	Distrib col (b) divi	.043895 .026622 .053870
2010 2009 2008	Advisted avalifie	68,168. 36,177. 24,114.		(c) ncharitable-use asse 1,552,98 1,358,93 447,63	7. 9. 3.	Distrib col (b) divi	ded by col. (c)) 043895
2010 2009 2008 2007 2006	Advisted avalifie	68,168. 36,177. 24,114. 32,969.		(c) 1,552,98 1,358,93 447,63 628,79	7. 9. 3. 0.	Distrib col (b) divi	.043895 .026622 .053870 .052432
2010 2009 2008 2007 2006  2 Total of line 1, column (d)	ning in) Adjusted qualifyi	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3.	Distrib col (b) divi	.043895 .026622 .053870 .052432
2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio for th	ning in) Adjusted qualifyi	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	Distrib	.043895 .026622 .053876 .052432 .073258
2010 2009 2008 2007 2006  Total of line 1, column (d)	ning in) Adjusted qualifyi	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0.	Distrib col (b) divi	.043895 .026622 .053876 .052432 .073258
Calendar year (or tax year begin 2010 2009 2008 2007 2006  2 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existing the second column of the second column (d) and the foundation has been in existing the second column (d) and the second column (d) are second column (d) and the second column (d) are second co	ning in) Adjusted qualifying in Adjusted qual	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870 .052432 .073258 .250077
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio for th	ning in) Adjusted qualifying in Adjusted qual	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870 .052432 .073258 .250077
2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist.	ning in) Adjusted qualifying in Adjusted qual	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870 .052432 .073258 .250077
2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist.	ning in) Adjusted qualifying in Adjusted qual	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870 .052432 .073258 .250077
2010 2009 2008 2007 2006  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in exis  Enter the net value of noncharit  Multiply line 4 by line 3	ning in)  Adjusted qualifying the second sec	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053876 .052432 .073258 .250077 .050015
2010 2009 2008 2007 2006  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in exis  Enter the net value of noncharit  Multiply line 4 by line 3	ning in)  Adjusted qualifying the second sec	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870
2010 2009 2008 2007 2006  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exist. 4 Enter the net value of noncharit. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income.	ning in)  Adjusted qualifying the second sec	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053870 .052432 .073258 .250077 .050015
2010 2009 2008 2007 2006  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exist. 4 Enter the net value of noncharit. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income.	ning in)  Adjusted qualifying the second sec	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .043895 .026622 .053870 .052432 .073258 .250077 .050015 1,601,125. 80,080.
2010 2009 2008 2007 2006  Total of line 1, column (d)  Average distribution ratio for th the foundation has been in exis	ning in)  Adjusted qualifying the state of the state of less than 5 years table-use assets for 2011 from Forme (1% of Part I, line 27b)	68,168. 36,177. 24,114. 32,969. 33,181.	Net value of nor	(c) 1,552,98 1,358,93 447,63 628,79 452,93	7. 9. 3. 0. 1.	col (b) divi	.043895 .026622 .053876 .052432 .073258 .250077 .050015

orm 99	0-PF(2011) BOVERI-TRACKMAN FAMILY FOUNDAT	ION	Ν,	INC	•			1891			Page 4
Part '					1940(e	), or 4	948 -	see ins	stru	ctio	าร)
	empt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and ei					]					
	te of ruling or determination letter (attach copy of letter if nec									1 0	2.1
<b>b</b> Do	mestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>-</b> []	ar	id enter 19	6	<b>P</b>	1		<del></del>	1,9	31.
	Part 1, line 27b										
	other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%				ol (b)	)					Λ
	x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers er	nte	r -0-)			2			1 0	21
	d lines 1 and 2						3			1,9	0.
	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only O	thers e	ente	er -0-)			4			1 0	$\frac{0.}{31.}$
-	x based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-						5			1,5	31.
	edits/Payments	۔ء ا	i		1	641.					
	11 estimated tax payments and 2010 overpayment credited to 2011	6a	+		<u> </u>	041.					
	empt foreign organizations - tax withheld at source	6b	+		••						
	x paid with application for extension of time to file (Form 8868)	6c	+								
	ckup withholding erroneously withheld	6d	ــــــــــــــــــــــــــــــــــــــ		<del></del>	<del></del>	7			1 . 6	41.
	tal credits and payments. Add lines 6a through 6d	ahad					8			1,0	11.
	ter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	CHEU 7 ST	מיז	TEME	NT 8		g			2	90.
	* 220 · · · · · · · · · · · · · · · · · ·	. 01		T DITE.	.11 0		10	-			<del></del>
	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ter the amount of line 10 to be. Credited to 2012 estimated tax.				Refun	dod 🖢	11	•			
	VII-A Statements Regarding Activities				TICION	ucu P					
	ring the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or c	lid it nartic	inate or	ntervene	ın			Yes	No
	y political campaign?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		no it partie	.puto 0.		•••		1a		X
	d it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (se	e Ir	structions	for defu	nition)?			1b		X
	the answer is "Yes" to $1a$ or $1b$ , attach a detailed description of the activities an						ed or	=	-	-,	
	stributed by the foundation in connection with the activities.			·							
	the foundation file Form 1120-POL for this year?								1c		Х
	ter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year									
	On the foundation > \$ 0. (2) On foundation managers		5			0.					
	ter the reimbursement (if any) paid by the foundation during the year for political expendi				foundat	ion	•				
	anagers ▶ \$0.										
	s the foundation engaged in any activities that have not previously been reported to the II	RS?							2		Χ_
	"Yes," attach a detailed description of the activities.								·		,
<b>3</b> Ha	s the foundation made any changes, not previously reported to the IRS, in its governing i	ınstrum	nen	t, articles (	of incorp	oration, d	10				
by	laws, or other similar instruments? If "Yes," attach a conformed copy of the change	es						_	3_		<u>X</u>
4a Dio	d the foundation have unrelated business gross income of \$1,000 or more during the yea	ırə							4a		X
b If "	Yes," has it filed a tax return on Form 990-T for this year?						N/	'A	4b		
5 W	as there a liquidation, termination, dissolution, or substantial contraction during the year?	•		-	-			-  -	5	,,	X
	"Yes," attach the statement required by General Instruction T										
6 Ar	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither									
	By language in the governing instrument, or						•				
	By state legislation that effectively amends the governing instrument so that no mandator	ry direct	tioi	ns that cor	iflict with	the state	alaw			v	
	remain in the governing instrument?							-	6	<u>X</u>	
	d the foundation have at least \$5,000 in assets at any time during the year?							-	7	Λ.	
	"Yes," complete Part II, col (c), and Part XV.	na\ <b>-</b>									
_	iter the states to which the foundation reports or with which it is registered (see instruction $4{f A}$	ms) 🚩	_								
	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney	y G	eneral (or	designati	<del>)</del>					
	each state as required by General Instruction G? If "No," attach explanation	-				ATEM	ENT	9	8b		X
	the foundation claiming status as a private operating foundation within the meaning of se	ection 4	194	2(j)(3) or 4	<b>1942(j)</b> (5	) for cale	endar				
	ar 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," of							L	9		X
	d any persons become substantial contributors during the tax year? If 'Yes,' attach a schedu				nd address	es			10		X
								Form	990	-PF	2011)

orm	990-PF (2011) BOVERI-TRACKMAN FAMILY FOUNDATION, INC. 04-3189	1191		Page <b>5</b>
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
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 ► WILDER AND SHEA Telephone no ►617-23	<u> 5–3</u>	400	
	Located at ▶ 1 HOLLIS STREET, WELLESLEY, MA ZIP+4 ▶02	181		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburce the expenses of, a disqualified person?			
	(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)?			
	(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 )			
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 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	į		
_	before the first day of the tax year beginning in 2011?	10		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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
-	If "Yes," list the years ▶			
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 <b>any</b> of the years listed in 2a, list the years here			
Ī	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	-		
b	If "Yes," did it have excess business holdings in 2011 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 2011)  N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2011?	4b		X

Form 990-PF (2011) BOVERI-TRACKMAN FAMILY I	TOUNDATION, IN	iC .	04 - 31891	91 Page <b>6</b>			
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)				
5a During the year did the foundation pay or incur any amount to	···						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y <sub>1</sub>	es X No				
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire	ectly,	İ				
any voter registration drive?		Y <sub>1</sub>	es X No				
(3) Provide a grant to an individual for travel, study, or other similar purpose	ş?	Ye	es X No				
(4) Provide a grant to an organization other than a charitable, etc., organization							
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X 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?						
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)?							
Organizations relying on a current notice regarding disaster assistance check							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined					
expenditure responsibility for the grant?		/A 🗀 Y	es 🗀 No				
If "Yes," attach the statement required by Regulations section 53.494	15-5(d).						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to							
a personal benefit contract?	• • • • · · · · · · · · · · · · · · · ·	Y <sub>1</sub>	es X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X			
If "Yes" to 6b, file Form 8870	<b>,</b>		-				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No				
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b			
Information About Officers Directors True		nagers, Highly	y				
Part VIII Paid Employees, and Contractors							
1 List all officers, directors, trustees, foundation managers and their	compensation.						
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other			
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allowances			
PHILIP TRACKMAN	PRES, DIR						
100 CROSS HILL ROAD							
NEWTON, MA 02459	0.00	0.	0.	0.			
KATHLEEN FOWLER	TREASURER, DI	R, ASST C	LERK				
ONE HOLLIS ST, STE 301							
WELLESEY, MA 02482	0.00	0.	0.	0.			
LESLIE B SHEA	CLERK, DIR						
ONE HOLLIS ST, STE 410							
WELLESEY, MA 02482	0.00	0.	0.	0.			
STEPHEN TRACKMAN	DIRECTOR						
124 DELISSA CT							
STATELINE, NV 89449	0.00	0.	0.	0.			
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(a)				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
(a) Name and address of each employee paid more than 400,000	devoted to position	(C) Compansation	compensation	allowances			
NONE							
	_						
	1						
	4						
	·						
	4						
	_1	l	L				

Form **990-PF** (2011)

Form 990-PF (2011) BOVERI - TRACKMAN FAMILY FOUNDATION, IN		89191 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly	
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		
	<del> </del>	
		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		0
	stron auch as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ition such as the	Expenses
1 N/A		
		0.
2		
r		
3		
4		
D. AWD C. C. D. L. L.		<del> </del>
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		Amount
N/A		
		0.
2		
	-	=
All other program-related investments. See instructions		
3 N/A		
		_
		0.
Tract Add by and Abraham O	<b>▶</b>	0 -

Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,450,697. a Average monthly fair market value of securities 1a 174,811. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 1,625,508. 1d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 3 Subtract line 2 from line 1d 24,383. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 1,601,125. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 5 80,056. 6 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI and do not complete this part ) foreign organizations check here 80,056. Minimum investment return from Part X, line 6 1,931 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 76,015. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3h 76,015. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2011)

5

6

income Enter 1% of Part i, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				78,125.
2 Undistributed income, if any, as of the end of 2011	······································	dan		
a Enter amount for 2010 only			106.	
b Total for prior years		1 11 11 11 11 11 11 11 11 11 11 11 11 1		
, total or part		0.		
3 Excess distributions carryover, if any, to 2011			H	
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				·····
Part XII, line 4 > \$ 76,015.				
a Applied to 2010, but not more than line 2a			106.	
• • • • • • • • • • • • • • • • • • • •	dradaman	· · · · · · · · · · · · · · · · · · ·		, , , , , , , ,
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		,		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)		m intermed a construction		75,909.
d Applied to 2011 distributable amount	0.			737303.
e Remaining amount distributed out of corpus	0.	,' - n <del>, , , , , , , , , , , , , , , , , , ,</del>		0.
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	,			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				······································
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must	`		-	
be distributed in 2012				2,216.
7 Amounts treated as distributions out of	<u> </u>	the production of the control	<del>                                     </del>	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				•
	0.			
not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
1			······································	
10 Analysis of line 9				
a Excess from 2007	,			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	L	1	L	- 000 DF

		MILY FOUNDA			.89191 Page 10
Part XIV Private Operating F		<del></del>	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	▶ ∟		
<b>b</b> Check box to indicate whether the found	dation is a private operati	ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	ł	}	ľ	1	
each year listed					
<b>b</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				1	
exempt activities	}				
e Qualifying distributions made directly				-	
for active conduct of exempt activities			!		
•				1	
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				<del>                                     </del>	T
alternative test relied upon					<u> </u>
a "Assets" alternative test - enter		ļ			
(1) Value of all assets				<del> </del>	<del></del>
(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	<u> </u> 				
listed					<del></del>
c "Support" alternative test - enter		1			
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on	1				
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public		1			1
and 5 or more exempt organizations as provided in	1				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>			
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r PHILIP TRACKMAN	11018 (11a11 \$5,000) (388 S	Section 507(d)(2) )			
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation (	or an equally large porti	on of the ownership of a n	artnership or
other entity) of which the foundation ha				ar arra a minaramp at a p	
NONE	-				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ograme:		
Check here X if the foundation of			_	not accept unsolicited requ	inete for funde. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	<del></del>			20, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	
b The form in which applications should be	pe submitted and informa	tion and materials they sh	nould include		
c Any submission deadlines				<del></del>	- <del></del>
d Any restrictions or limitations as sweet	e cuch ac hu accareation	al areas charitable fields	kinde of inetitutions as	other factors	
d Any restrictions or limitations on award	s, such as by geographic	ai areas, citaritadie helds,	Amus of mistitutions, or t	OUIGE IACIOIS	

3 Grants and Contributions Paid During th		ayment		
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	Or Substantial Contributor			
AMERICAN CANCER SOCIETY	N/A		HUMANITARIAN DONATION	
350 PLANTATION ST.				
WORCESTER, MA 06104				2,130
AMERICAN RED CROSS	N/A		MEDICAL DONATION	
2025 E STREET, NW WASHINGTON , DC 20006				1,420
AMERICAN DIABETES ASSOCIATION	N/A		MEDICAL DONATIONS	
330 CONGRESS STREET				
BOSTON, MA 02210				1,420
AMERICA HEART ASSOCIATION	N/A		MEDICAL DONATIONS	
7272GREENVILLE AVE DALLAS, TX 75231				2,130
BRIDARD, TR 19891				
ART CORPS	N/A		ARTS DONATION	
240 COUNTY ROAD				
IPSWICH, MA 01938		7.(0)		3,550
	ONTINUATION SHEE	1(\$)	<b>▶</b> 3a	71,000
b Approved for future payment				
NONE				
		<del> </del>		
		··		
				···
Total			<b>▶</b> 3b	n <b>990-PF</b> (2011

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		d by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	,	
3				-	
b			<del>    -</del>		
d					
				-	
e					
g Fees and contracts from government agencies		·		-	
2 Membership dues and assessments					
3 Interest on savings and temporary cash			<del>  -</del>		
Investments					
4 Dividends and interest from securities			14	34,224.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate			<del>                                     </del>	31,2211	- <del>210 12   2   22   21   2   2   2   2   2   </del>
a Debt-financed property			<del>  </del>		
b Not debt-financed property			!		······································
Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
			14	78,720.	
than inventory  9 Net income or (loss) from special events			<del> </del>	70,720.	······
10 Gross profit or (loss) from sales of inventory	ļ				
11 Other revenue					
a b					
			<del>  -</del>		
•			1		
0		<u> </u>			<del> </del>
12 Subtotal Add columns (b), (d), and (e)		0.	<del> </del>	112,944.	0.
13 Total. Add line 12, columns (b), (d), and (e)			ــــــــــــــــــــــــــــــــــــــ		112,944.
caee worksneer in line to instructions to verify calculations )					
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to	o the Acco	omplishment of Ex	empt i	Purposes	
Part XVI-B Relationship of Activities to		<del></del>			Dishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported i	ın column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation).	ne is reported i	ın column (e) of Part XVI-A			plishment of

Part	XVII	Information Re Exempt Organ		nsfers To a	and Tra	nsactions a	and Relation	nships With No	oncharitable	9	
1 Di	d the or	ganization directly or indi	rectly engage in any	v of the following	ng with any	other organizati	on described in se	ection 501(c) of		Yes	No
		(other than section 501(c			•			,,,,	1		
		from the reporting found			_						
	) Cash			•	•				1a(1)		Х
•	) Other	assets							1a(2)		X
•	•	sactions									
(1	) Sales	of assets to a noncharita	ble exempt organiz	ation					15(1)		Х
•	•	nases of assets from a no							1b(2)		X
•		of facilities, equipment,	·	•					1b(3)		X
-	-	bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		Х
		rmance of services or me	embership or fundra	aising solicitatio	ons				1b(6)		Х
		f facilities, equipment, ma		-					10		Х
or	service lumn (d	wer to any of the above is s given by the reporting for the value of the goods, (b) Amount involved	oundation If the for other assets, or ser	undation receiv	red less thai	n fair market valu	ue in any transact		ement, show in		
Line	10	(b) Amount involved	(c) Name (	N/A	e exempt of	yamzation	(u) Descrip	tion of transfers, transacti	ons, and snaring ar	rangeme	nts
				IV/A							
	-						<del></del>				
	+				. <u>-</u>		<del> </del>	·			
	+						+				
	+	<del></del>	<del></del>			<del></del>	<del> </del>				
	+	<del></del>			<del></del> -						
	+		<del></del>		<del></del>	<del></del>					
	-	<del></del>					<del> </del>	<del></del>			
	<del></del>		<del>                                     </del>				<del> </del>				
	+		· · · · · · · · · · · · · · · · · · ·			<del></del>					
	+		<del></del>		<del></del>	<del>-</del>	<del></del>		<del></del>		
	-			<del></del>			<del></del>				
	+		<del> </del>						<del></del>		
			<del></del>				<del> </del>				
. In	section	ndation directly or indirect 501(c) of the Code (other complete the following sch	r than section 501(i edule		tion 527?		zations described		☐ Yes	X	] No
		(a) Name of org	janization	<del> </del>	(a) Type	of organization		(c) Description of r	eiationsnip		
		N/A	<del></del>		<del> </del>	·					
					<u> </u>						
				<del></del>	ļ <del></del>						
			<del></del>								
_	Under	penalties of penury, i declare	that I have examined to	als return ancluden	an accompany	ung schedules and	statements and to I	the best of my knowledge			
Sign Here	and be	blief, it is true, correct, and con		•	•	based on all inform	nation of which prepa		May the IRS of return with the shown below  X Yes	e prepare (see inst	er
	Sigi	Print/Type preparer's na	ame	Preparer's s			Date	Check   If	PTIN		
		Triniviyes piepaiei Sila	भार	r lepaier \$ \$	y lature			self- employed	T   111V		
Paid		TED KRAVIT		1/1		>	6/8/12		P00360		
Prep Use		Firm's name > MBA	F CPAS, 1	LLC				Firm's EIN ► 1	3-38427	44	

Firm's address ► 440 PARK AVE SOUTH, 5TH FL NEW YORK, NY 10016

212-576-1400

Phone no

BOVERI-TRACKMAN FAMILY FOUNDATION,	INC.		04-3189191
400 VECTORS PHARMA ETF 200POWERSHARES QQQ TRUST SER1 1000 DIREXION SHS.EXCH TRD FD 800 SECTOR SPDR FINCL SELECT	COST COST COST COST	25,943. 10,081. 60,826. 11,595.	29,084. 11,166. 60,840. 10,400.
TOTAL TO FORM 990-PF, PART II, LINE 1	- 13	644,471.	792,291.

		····				
FORM 990-PF	EXPLANATION	CONCERNING	PART VII-A,	LINE 8B	STATEMENT	9

EXPLANATION

NOT REQUIRED

3 Grants and Contributions Paid During	the Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	301111041011	
CAPE& ISLANDS CHAMBER MUSICAL	N/A		ARTS DONATION	
FESTIVAL PO BOX 1934				
NORTH EASTHAM, MA 02651				71
		<del></del>		<u>_</u>
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD	N/A		ENVIRONMENTAL DONATION	
ITHACA, NY 14850				71
TIMER, NI 14030				
DISABLED AMERICAN VETERANS	N/A		HUMANITARIAN DONATION	
3725 ALEXANDRIA PIKE				1 42
COLD SPRING, KY 41076		<del></del>		1,420
DEFENDERS OF WILDLIFE	N/A		ENVIRONMENTAL DONATION	
1130 17TH ST NW				711
WASHINGTON, DC 20036				710
DOCTORS WITHOUT BORDERS	N/A		HUMANITARIAN DONATIONS	
333 7TH AVENUE, 2ND FLOOR				
NEW YORK, NY 10001		-		3,550
GREATER BOSTON FOOD BANK	N/A		HUMANITARIAN DONATION	
70 S.BAY AVE				4 866
BOSTON, MA 02118				4,260
HABITAT FOR HUMANITY	N/A		ENVIRONMENTAL DONATION	
121 HABITAT ST. AMERICUS, GA 31709				2,130
UPIPUD TUMPDNAMTONAT	N / N		HIMANIMADIAN DONAMIONE	
HEIFER INTERNATIONAL 1 WORLD AVENUE,	N/A		HUMANITARIAN DONATIONS	
LITTLE ROCK, AR 72202				3,550
HOSPICE OF THE GOOD SHEPHERD	N/A		SOCIAL DONATION	
1420 PROVIDENCE HIGHWAY SUIT	[""			
NORWOOD, MA 02062				3,550
MARCH OF DIMES	N/A		HUMANITARIAN DONATIONS	
1275 MAMARONECK AVENUE				
WHITE PLAINS, NY 10605				1,420
Total from continuation sheets				60,350

Part XV Supplementary Informat 3 Grants and Contributions Paid During th				
Recipiènt	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MASS, AUDUBON SOCIETY	N/A		ENVIRONMENTAL DONATION	
208 SOUTH GREAT ROAD				
LINCOLN, MA 01773				1,420
NATIONAL WILDLIFE FEDERATION	N/A		ENVIRONMENTAL DONATION	
11100 WILDLIFE CENTER DRIVE	[""			
RESTON , VA 20190				71
NATURE CONSERVANCY NATIONAL	N/A		ENVIRONMENTAL DONATION	
4245 NORTH FAIRFAX DRIVE SUI				1,420
ARLINGTON, VA 22203		·		1,420
NEWTON COMMUNITY SERVICE CENTER	N/A		SOCIAL DONATION	
492 WALTHAM ST.				
NEWTON, MA 02456				2,130
PINE ST INN	N/A		SOCIAL DONATION	
444 HARRISON AVE				
BOSTON, MA 02118				2,130
PLANNED PARENTHOOD FEDERATION MA 1055 COMMONWEALTH AVE	N/A		SOCIAL DONATION	
BOSTON MA 022215				1,420
PLANNED PARENTHOOD FEDERATION NATIONAL	N/A		SOCIAL DONATION	
434 WEST 33RD STREET				
NEW YORK, NY 10001				1,420
POINING HOUNING	17/3		ENVIRONMENTAL	
POUNDS HOUNDS P.O. BOX 212	N/A		DONATIONS	
BOSTON, MA 01740				1,420
SALVATION ARMY	N/A		HUMAITARIAN DONATION	
51MAIN ST.				
HUDSON, MA 01749				3,550
			BOOTH POWERTON	
PROJECT BREAD 145 BORDER ST	N/A		SOCIAL DONATION	
EAST BOSTON, MA 02128				3,550
Total from continuation sheets				

3' Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
ROSIE'S PLACE	N/A		SOCIAL DONATION	
889 HARRISON AVE				2 5
BOSTON, MA 02118				3,55
UNION OF CONCERNED SCIENTISTS	N/A		EDUCATIONAL DONATION	
TWO BRATTLE SQ.	1			
CAMBRIDGE, MA 02238				3,55
US FUND FOR UNICEF	N/A		HUMANITARIAN DONATIONS	
125 MAIDEN LANE				
NEW YORK, NY 10038		·············		1,42
WCRB	N/A		ARTS DONATIONS	
450 BROAD ST.	,,,,		Late Boanties	
CHURCH, VA 22046				2,13
WGBH	N/A		ARTS DONATIONS	
800 3RD AVE				_
NEW YORK, NY 10022				2,13
WELLESLEY FRIENDLY AID ASSOCIATION	N/A		ARTS DONATION	
219 WASHINGTON ST.	[,,			
WELLSLEY, MA 02481				1,42
WBUR 890 COMMONWEALTH AVE	N/A 		ARTS DONATIONS	
BOSTON, MA 02215				1,42
WALTHAM SYMPHONY ORCHESTRA	N/A		ARTS DONATION	
920 TRAPELO ROAD				
WALTHAM, MA 02452				2,13
WELLESLEY COMMUNITY CENTER	N/A		SOCIAL DONATION	
219 WASHINGTON ST.				
WELLSLEY, MA 02481				1,42
Total from continuation sheets				

Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property soli rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
	WAB SALE CALLS			VARIOUS 01/22/11
	WAB SALE CALLS			VARIOUS 02/19/11
c 1500 SH. JP MO				VARIOUS 02/18/11
d 500 SH.JP MORG				VARIOUS 02/18/11
	WAB SALE CALLS			VARIOUS 03/19/11
	WAB SALE CALLS			VARIOUS 04/16/11
g AT CHARLES SCH		IBURTON		06/11/1004/15/11
h AT CHARLES SCH		IL ETF		06/11/1004/15/11
AT CHARLES SCH		TF		09/20/1004/15/11
AT CHARLES SCH				VARIOUS 05/21/11 VARIOUS 06/18/11
I AT CHARLES SCH		IA GROUP		<u>VARIOUS 06/18/11</u> 10/08/0906/10/11
	WAB SALE CALLS	IA GROUP		VARIOUS 07/16/11
	WAB SALE CALLS			VARIOUS 08/20/11
	WAB 1000 SH.YAMA	NA GOLD		05/29/0909/06/11
	(f) Depreciation allowed	(g) Cost or other basis	<del>-</del>	Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 3,281.		1,907.		1,374.
b 1,240.		60 603		1,240.
c 67,804.		60,693.		7,111.
d 22,601.		21,071.		1,530. 2,449.
e 2,449. f 888.			<del></del>	888.
0.205		4,861.		4,444.
g 9,303. h 8,570.	, , , , , , , , , , , , , , , , , , , ,	6,811.		1,759.
$\frac{1}{1}$ 8,570.		6,661.		1,909.
$\frac{1}{1}$ 3,507.		53.		3,454.
k 2,236.				2,236.
26,144.		17,859.		8,285.
m 882.				882.
n 1,617.		37.	·-	1,580.
0 13,444.		11,479.		1,965.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		ses (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		f col (h) gain over col (k), ot less than "-0-")
a				1,374
<u>b</u>				1,240.
<u>c</u>				7,111.
d				1,530.
<u>e</u>				2,449.
<u>f</u>				888.
<u>g</u>				4,444. 1,759.
<u>h</u>				1,759.
1			_	3,454.
<u></u>				2,236.
1				8,285.
<u>'</u> m				882.
n				1,580.
0	<u> </u>	· · · · · · · · · · · · · · · · · · ·		1,965.
	. 16 1	un Doubl June 7		
2 Capital gain net income or (net ca	11 (1000); 01101 0	, I	2	
3 Net short-term capital gain or (losif gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line 8		d (6)	3	

04-3189191

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co (mo, day, yr) (mo , day, yr ) D - Donation SCHWAB SALE CALLS P VARIOUS 09/17/11 CHARLES VARIOUS 10/22/11 CHARLES SCHWAB SALE CALLS P b AT CHARLES SCHWAB 1000 SH MCDONALDS P 09/10/0910/22/11 c AT  $\overline{\mathbf{P}}$ 10/05/0911/22/11 1000 TEL. d AT CHARLES SCHWAB DE MEXICO P CHARLES SCHWAB SALE OF CALLS VARIOUS 11/19/11 e AT P f AT VARIOUS 12/17/11CHARLES SCHWAB SALE OF CALLS CHARLES SCHWAB 2000 SH GEN MARITIME P VARIOUS 12/05/11h AT 500 HALLIBURTON P 12/31/0904/15/11 CHARLES **SCHWAB** CHARLES SCHWAB 1000 US OIL FUNDETF P VARIOUS 04/15/11 ADJUSTMENT US OIL LP TAX BASIS P 04/15/11 VARIOUS k US OIL FUND LP SEC.1256 P 06/15/1004/15/11 P 12/15/0904/15/11 US OIL FUND LP SEC.1256 m n 0 (f) Depreciation allowed (q) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 810. 957.  $\overline{<147.}>$ a 427. 427. b 91,522. 54,879. 36,643. C 15,340. 16,648. <1,308.> d 1,614. 1,614. е 1,416. 57. 1,359. f 15,883. <15,856.> 27. g 23,263. 15,219. 8,044. h 42,851. 36,013. 6,838. 17,696. <17,696.> 2,727. 2,727. 4,091. 4,091. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) FMV as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any <147.>a 427. b 36,643. С <1,308.> d 1,614. е <u>1,359.</u> <15,856.> g 8,044. ħ 6,838. <17,696.> 2,727. k 4,091. ١ m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 67,842. 2 Capital gain net income or (net capital loss) 2 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 N/A

FORM 99	0-PF ' G	AIN OR (LOSS) F	ROM SALE	OF A	ASSETS		STA	TEMENT 1
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
AT CHAR	LES SCHWAB SALE	_ CALLS		PUF	RCHASED	VARI	ous	01/22/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	3,281.	1,907.		0.		0.		1,374.
DESCRIP'	(A) TION OF PROPERTY				AANNER CQUIRED	DA' ACQU		DATE SOLD
AT CHAR	LES SCHWAB SALE	 CALLS		PUF	RCHASED	VARI	ous	02/19/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,240.	0.		0.		0.		1,240.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
1500 SH	. JP MORGAN	_		PUF	RCHASED	VARIO	ous	02/18/11
_	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.		(F) OR LOSS
•	67,804.	60,693.		0.		0.		7,111.

(A) . DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
500 SH.JP MORGAN	-		PUF	RCHASED	VARI	ous	02/18/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
22,601.	21,071.		0.		0.		1,530.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AT CHARLES SCHWAB SALE	CALLS		PUF	RCHASED	VARI	ous	03/19/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
2,449.	0.		0.		0.		2,449.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
AT CHARLES SCHWAB SALE	_ CALLS		PUF	RCHASED	VARI	ous	04/16/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
888.	0.		0.		0.		888.
(A) DESCRIPTION OF PROPERTY		-		IANNER CQUIRED	DA <sup>T</sup> ACQU		DATE SOLD
AT CHARLES SCHWAB 200 S	H. HALLIBURTON		PUF	RCHASED	06/1	1/10	04/15/11
		(D)		(E)			(F)
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	DEPRE	С.		OR LOSS

DESCRIP	(A) . FION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
AT CHARI	LES SCHWAB 200 S	H. US OIL ETF		PUI	RCHASED	06/1	1/10	04/15/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0	CATN	(F)
-	SALES PRICE	OTHER BASIS	SALE		————			OR LOSS
	8,570.	6,811.		0.		0.		1,759.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AT CHARI	LES SCHWAB 200 U	S OIL ETF		PUI	RCHASED	09/2	0/10	04/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
-	8,570.	6,661.		0.		0.		1,909.
DESCRIP	(A) FION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AT CHARI	LES SCHWAB SALE	_ CALLS		PUI	RCHASED	VARI	ous	05/21/11
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
_								
	3,507.	53.		0.	···	0.		3,454.
	· · · · · · · · · · · · · · · · · · ·	53.			IANNER CQUIRED	DA		3,454.  DATE SOLD
DESCRIPT	(A)			I A		DA	IRED	
DESCRIPT	(A) FION OF PROPERTY LES SCHWAB SALE (B)	CALLS	(D) EXPENSE	I AC —— PUI	QUIRED	DA ACQU	OUS	DATE SOLD
DESCRIPT	(A) FION OF PROPERTY LES SCHWAB SALE	CALLS	(D) EXPENSE SALE	I AC —— PUI	QUIRED RCHASED	DA ACQU VARI	OUS	DATE SOLD 06/18/11

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
AT CHARLES SCHWAB 1000	- SH ALTRIA GROUP		PUR	CHASED	10/0	8/09	06/10/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
26,144.	17,859.		0.		0.		8,285.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
AT CHARLES SCHWAB SALE	CALLS		PUR	CHASED	VARI	ous	07/16/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
882.	0.		0.		0.		882.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AT CHARLES SCHWAB SALE	- CALLS		PUR	CHASED	VARI	ous	08/20/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
1,617.	37.		0.	<del> </del>	0.		1,580.
(A) DESCRIPTION OF PROPERTY	-			ANNER _ QUIRED	DA ACQU	TE IRED	DATE SOLD
AT CHARLES SCHWAB 1000	- SH.YAMANA GOLD		PUR	CHASED	05/2	9/09	09/06/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
AT CHARLES SCHWAB SALE	 CALLS		PUF	CHASED	VARIOUS	09/17/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	<del></del>	DEPRE	C. GA	AIN OR LOSS
810.	957.		0.		0.	<147.>
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
AT CHARLES SCHWAB SALE	 CALLS		PUF	CHASED	VARIOUS	10/22/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
427.	0.		0.		0.	427.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
AT CHARLES SCHWAB 1000	- SH MCDONALDS		PUF	CHASED	09/10/0	09 10/22/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
91,522.	54,879.		0.		0.	36,643.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
AT CHARLES SCHWAB 1000	TEL. DE MEXICO		PUF	CHASED	10/05/0	09 11/22/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0 0	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		AIN OR LOSS
15,340.	16,648.		0.		0.	<1,308.>

	23,263.	15,219.		0.		0.	8,044.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F)
AT CHAR	LES SCHWAB 500 H	ALLIBURTON		PUR	CHASED	12/31/09	04/15/11
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	27.	15,883.		0.		0.	<15,856.>
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F)
AT CHAR	LES SCHWAB 2000	SH GEN MARITIME		PUR	CHASED	VARIOUS	12/05/11
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	1,416.	57.	<del></del>	0.		0.	1,359.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F)
AT CHAR	LES SCHWAB SALE	OF CALLS		PUR	CHASED	VARIOUS	12/17/11
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	1,614.	0.		0.		0.	1,614.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F)
AT CHAR	LES SCHWAB SALE	OF CALLS		PUR	CHASED	VARIOUS	11/19/11
DESCRIP	(A) . TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD

(A)  DESCRIPTION OF PROPERTY				MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
AT CHAR	LES SCHWAB 1000	US OIL FUNDETF		PUR	CHASED	VARI	ous	04/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	42,851.	36,013.		0.		0.		6,838.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
ADJUSTM	ENT US OIL LP TA	- X BASIS		PUR	CHASED	VARI	OUS	04/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	0.	0.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED		ATE VIRED	DATE SOLD
US OIL	FUND LP SEC.1256			PUR	CHASED	06/1	5/10	04/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
	2,727.	2,727.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE VIRED	DATE SOLD
US OIL	FUND LP SEC.1256	<del></del>		PUR	CHASED	12/1	5/09	04/15/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
	4,091.	4,091.		0.		0.		0.
CAPITAL	GAINS DIVIDENDS	FROM PART IV		<del>.</del>				0.
TOTAL T	O FORM 990-PF, P.	ART I, LINE 6A					-	78,720.
	·	•					=	<del>-</del>

FORM 990-PF DIVIDEND	S AND INTER	REST FROM	SECUE	RITIES	STA	TEMENT	2
SOURCE			TAL GAINS		COLUMN (A) AMOUNT 34,224.		
CHARLES SCHWAB # 6186-4669	34,224.	34,224.					
TOTAL TO FM 990-PF, PART I, I	N 4	34,224.		0.		34,2	24.
FORM 990-PF	ACCOUNT	NG FEES			STA	TEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING	10,031.	5,	016.	0.		5,015.	
TO FORM 990-PF, PG 1, LN 16B	10,031.	5,016.		0.		5,015.	
FORM 990-PF	TAX	KES			STA	TEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME		(D) CHARITABLE PURPOSES	
FOREIGN TAXES	372.	372.		0.			0.
TO FORM 990-PF, PG 1, LN 18	372.		372.		0.		0.
			-				
FORM 990-PF	OTHER E	XPENSES			STA	TEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	EST-			(D) CHARITAI PURPOSI	
	EXPENSES	NET INVE	EST-	ADJUSTED		CHARITAI	

FORM 990-PF	CORPO	RATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET	י
2500 UBS AG NEW		-	153,854.	29,57	75.
2500 MORGAN STANLEY			80,930.	37 <b>,</b> 82	25.
500 UNITED STATES STEEL CORP			17,224.	13,23	
1000 TRANSOCEAN INC NEW			66,683.	38,39	
1000 UMPQUA HOLDINGS CORP			25,660.	12,39	
1000 ALTRIA GROUP INC			0.		0.
2500 BANK OF AMERICA			35,008.	13,90	
2000 GEN MARITIME CORP NEW F			0.		0.
1000 GENERAL ELECTRIC COMPANY			15,442.	17,91	
2000 JP MORGAN CHASE & CO			0.		0.
1000 MC DONALDS CORP			0.	F.7. 15	0.
1000 NOVARTIS A G SPON ADR F			54,648.	57,17	
1000 TELEFON DE MEX L ADR F			0.		0.
1200 YAMANA GOLD INC			0.	42,70	0.
2000 BLACKROCK BUILD AMERICA			39,682.	24,15	
700 HALLIBURTON CO HLDG CO			25,919. 25,105.	27,12	
1500 CISCO SYSTEMS			88,606.	97,95	
1400 COCA COLA			5,344.	5,38	
500 FORD MOTOR NEW			22,446.	30,09	
300 MCDONALDS CORP 500 NOVARTIS AG ADR F			26,944.	28,58	
400 RACKSPACE HOSTINGS			13,366.	17,20	
700 RACKSPACE HOSTINGS 700 RANGE RESOURCES CORP			39,517.	43,35	
500 TRANSOCEAN INC			34,106.	19,19	
700 SKYWORKS SOLUTIONS			19,454.	11,35	
200UMPQUA HOLDINGS CORP			2,378.	2,47	
2000 UNITED STATES STEEL			111,508.	52,92	
500 YAMANA GOLD INC			5,571.	7,34	
TOTAL TO FORM 990-PF, PART II,	LINE 1	10B	909,395.	630,24	13.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	7
	<del></del>	NAT HARTON		FAIR MARKET	—— n
DESCRIPTION		VALUATION METHOD	BOOK VALUE	VALUE	
7000 ISHARES MSCI JPN IDX FUND		COST	75,980.	63,77	70.
CALL OPTIONS		COST	<7,189.>		
1000 UNITED STATES OIL FUND		COST	0.	•	0.
POWERSHS QQQ TRUST SER 1		COST	48,704.	66,99	
SECTOR SPDR FINCL SELECT		COST	24,654.	28,60	
1000 PHARMACEUTICAL HOLDRS		COST	65,661.	72,73	
SPDR S&P 500 ETF TR		COST	89,975.	125,50	
SPDR DOW JONES INDL AVG		COST	238,241.	328,99	<del>)</del> 5.