

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2010-06-01** | Period of Report: **2010-03-31**  
SEC Accession No. **0001287695-10-000441**

([HTML Version](#) on [secdatabase.com](#))

FILER

**BLACKROCK BOND FUND, INC.**

CIK: **276463** | IRS No.: **132949519** | State of Incorpor.: **MD** | Fiscal Year End: **0930**  
Type: **NSAR-A** | Act: **40** | File No.: **811-02857** | Film No.: **10867700**

Mailing Address  
100 BELLEVUE PARKWAY  
WILMINGTON DE 19809

Business Address  
100 BELLEVUE PARKWAY  
WILMINGTON DE 19809  
800-441-7762

PAGE 1  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 BLACKROCK BOND FUND, INC.  
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001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
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004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
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007 C020100 BLACKROCK HIGH INCOME FUND  
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007 C020200 BLACKROCK TOTAL RETURN FUND  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A00AA01 BLACKROCK ADVISORS, LLC  
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008 C00AA01 801-47710  
008 D01AA01 WILMINGTON  
008 D02AA01 DE  
008 D03AA01 19809  
008 A00AA02 BLACKROCK FINANCIAL MANAGEMENT, INC.  
008 B00AA02 S  
008 C00AA02 801-48433  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10055

011 A00AA01 BLACKROCK INVESTMENTS, LLC  
011 B00AA01 8-48436  
011 C01AA01 NEW YORK

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012 A00AA01 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B00AA01 84-01761  
012 C01AA01 WILMINGTON  
012 C02AA01 DE  
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013 A00AA01 DELOITTE & TOUCHE LLP  
013 B01AA01 PRINCETON  
013 B02AA01 NJ  
013 B03AA01 08540  
014 A00AA01 BB & T AM DISTRIBUTORS, INC.  
014 B00AA01 8-52396  
014 A00AA02 BLACKROCK CAPITAL MARKETS, LLC  
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014 A00AA04 BLACKROCK INVESTMENTS, LLC  
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014 A00AA05 HARRIS WILLIAMS LLC  
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014 A00AA06 MGI FUNDS DISTRIBUTOR, INC.  
014 B00AA06 8-46960  
014 A00AA07 NATCITY INVESTMENTS, INC.  
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014 A00AA08 NORTHERN FUNDS DISTRIBUTORS, LLC  
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014 A00AA09 PNC CAPITAL MARKETS, INC.  
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014 A00AA10 PNC INVESTMENTS LLC  
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014 A00AA11 PFPC DISTRIBUTORS, INC.  
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014 A00AA12 RED CAPITAL MARKETS, INC.  
014 B00AA12 8-31175  
014 A00AA13 BLACKROCK EXECUTION SERVICES  
014 B00AA13 8-48719  
014 A00AA14 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B00AA14 8-67795  
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020 A000001 JEFFERIES & COMPANY, INC.  
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020 A000002 JONESTRADING INSTITUTIONAL SERVICES LLC  
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020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880

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022 A000005 MORGAN STANLEY & CO. INCORPORATED  
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022 A000006 GOLDMAN, SACHS & CO.  
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022 A000008 BANC OF AMERICA SECURITIES LLC

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022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 31903  
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PAGE 7

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SIGNATURE NEAL J. ANDREWS  
TITLE CFO



FORM 10f-3

THE BLACKROCK FUNDS

Record of Securities Purchased  
Under the Trust's Rule 10f-3 Procedures

1. **Name of Purchasing Portfolio:** BlackRock Senior High Income Fund, Inc. (ARK), Managed Account Series: High Income Portfolio(BATS-HINC),BlackRock Floating Rate Income Trust(BGT2),BlackRock Strategic Bond Trust(BHD),BlackRock Defined Opportunity Credit Trust(BHL),BlackRock High Yield Trust(BHY),BlackRock Limited Duration Income Trust(BLW),BlackRock High Income Fund(BR-HIINC),BlackRock High Yield Bond Portfolio(BR-HIYLD),BlackRock High Income Portfolio (Ins - Series)(BVA-HI),BlackRock High Income V.I. Fund (Ins - Var Ser)( BVA-HY),BlackRock Corporate High Yield Fund, Inc.(COY),BlackRock Corporate High Yield Fund III, Inc.(CYE),BlackRock Debt Strategies Fund, Inc.(DSU),BlackRock Diversified Income Strategies Fund, Inc.( DVF),BlackRock Floating Rate Income Strategies Fund, Inc.( FRA),BlackRock Floating Rate Income Strategies Fund II, Inc.( FRB),BlackRock High Income Shares(HIS),BlackRock Corporate High Yield Fund VI, Inc.( HYT),BlackRock Corporate High Yield Fund V, Inc.( HYV),Master Senior Floating Rate LLC(MF-SFR),CoreAlpha Bond Master Portfolio(MIP\_CORA),MIST BlackRock High Yield Portfolio(MIST-HY)
2. Issuer: CONSOL Energy Inc.
3. **Date of Purchase:** 03/25/2010
4. **Underwriter from whom purchased:** RBS Securities Inc.
5. **Name of Affiliated Underwriter (as defined in the Trust's procedures) managing or participating in syndicate:** PNC Capital Markets LLC
  - a. **List Members of Underwriting Syndicate:** Banc of America Securities LLC,PNC Capital Markets LLC, RBS Securities Inc., Mitsubishi UFJ Securities (USA) Inc., Wells Fargo Securities LLC ,Scotia Capital (USA) Inc, U.S. Bancorp Investments, Inc., Santander Investment Securities Inc., The Huntington Investment Company
1. **Aggregate principal amount purchased (out of total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered):** (ARK) \$500,000.00 out of \$1,250,000,000, (BATS-HINC) \$510,000.00 out of \$1,250,000,000, (BGT2) \$900,000.00 out of \$1,250,000,000,(BHD) \$555,000.00 out of \$1,250,000,000, (BHL) \$250,000.00 out of \$1,250,000,000,(BHY) \$255,000.00 out of \$1,250,000,000,(BLW) \$1,500,000.00 out of \$1,250,000,000, (BR-HIINC) \$6,250,000.00 out of \$1,250,000,000, (BR-HIYLD) \$13,750,000.00 out of \$1,250,000,000,(BVA-HI) \$300,000.00 out of \$1,250,000,000, (BVA-HY) \$725,000.00 out of \$1,250,000,000, (COY) \$1,390,000.00 out of \$1,250,000,000, (CYE) \$1,510,000.00 out of \$1,250,000,000,(DSU) \$1,250,000.00 out of \$1,250,000,000, (DVF)\$275,000.00 out of \$1,250,000,000,(FRA)\$750,000.00 out of \$1,250,000,000, (FRB)\$300,000.00 out of \$1,250,000,000, (HIS)\$700,000.00 out of \$1,250,000,000,(HYT) \$2,350,000.00 out of \$1,250,000,000, (HYV) \$2,225,000.00 out of \$1,250,000,000,(MF-SFR) \$1,200,000.00 out of \$1,250,000,000,(MIP\_CORA) \$1,600,000.00 out of \$1,250,000,000, (MIST-HY) \$4,140,000.00 out of \$1,250,000,000.
- 2.
7. **Aggregate principal amount purchased by funds advised by BlackRock and any purchases by other accounts with respect to which BlackRock has investment discretion (out of the total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered)):** \$90,000,000 out of \$1,250,000,000
8. **Purchase price (net of fees and expenses):** \$100
9. **Date offering commenced (if different from Date of Purchase):**
- 10.

**Offering price at end of first day on which any sales were made:**

11. Have the following conditions been satisfied: Yes No
- a. The securities are part of an issue registered under the Securities Act of 1933, as amended, which is being offered to the public, or are Eligible Municipal Securities, or are securities sold in an Eligible Foreign Offering or are securities sold in an Eligible Rule 144A Offering or part of an issue of government securities. X
- b. The securities were purchased prior to the end of the first day on which any sales were made, at a price that was not more than the price paid by each other purchaser of securities in that offering or in any concurrent offering of the securities (except, in the case of an Eligible Foreign Offering, for any rights to purchase required by laws to be granted to existing security holders of the Issuer) or, if a rights offering, the securities were purchased on or before the fourth day preceding the day on which the rights offering terminated. X
- c. The underwriting was a firm commitment underwriting. X
- d. The commission, spread or profit was reasonable and fair in relation to that being received by others for underwriting similar securities during the same period. X
- e. In respect of any securities other than Eligible Municipal Securities, the issuer of such securities has been in continuous operation for not less than three years (including the operations of predecessors). X
- a. Has the affiliated underwriter confirmed that it will not receive any direct or indirect benefit as a result of BlackRock's participation in the offering? X

Approved by:     Mitch Garfin & Miguel Cota     Date:     04-21-10    

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FORM 10f-3

THE BLACKROCK FUNDS

Record of Securities Purchased  
Under the Trust's Rule 10f-3 Procedures

1. Name of Purchasing Portfolio: Managed Account Series: High Income Portfolio (BATS-HINC), BlackRock Strategic Bond Trust (BHD), BlackRock Core Bond Trust (BHK), BlackRock High Yield Trust (BHY), BlackRock High Income Fund (BR-HIINC), BlackRock High Yield Bond Portfolio (BR-HIYLD), BlackRock High Income Portfolio (Ins - Series) (BVA-HI), BlackRock High Income V.I. Fund (Ins - Var Ser) (BVA-HY), BlackRock Corporate High Yield Fund, Inc. (COY), BlackRock Corporate High Yield Fund III, Inc. (CYE), BlackRock High Income Shares (HIS), BlackRock Corporate High Yield Fund V, Inc. (HYV), BlackRock Corporate High Yield Fund VI, Inc. (HYT), MIST BlackRock High Yield Portfolio (MIST-HY)
2. Issuer: International Coal Group, Inc.
3. Date of Purchase: 03/11/2010
4. Underwriter from whom purchased: Morgan Stanley & Co Incorporated
5. Name of Affiliated Underwriter (as defined in the Trust's procedures) managing or participating in syndicate: PNC Capital Markets LLC
  - a. List Members of Underwriting Syndicate:  
Morgan Stanley & Co. Incorporated, UBS Securities LLC, PNC Capital Markets LLC
6. Aggregate principal amount purchased (out of total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered): (BATS-HINC) \$50,000 out of \$200,000,000; (BHD) \$55,000 out of \$200,000,000; (BHK) \$200,000 out of \$200,000,000; (BHY) \$25,000 out of \$200,000,000; (BR-HIINC) \$610,000 out of \$200,000,000; (BR-HIYLD) \$1,300,000 out of \$200,000,000; (BVA-HI) \$30,000 out of \$200,000,000; (BVA-HY) \$70,000 out of \$200,000,000; (COY) \$130,000 out of \$200,000,000; (CYE) \$145,000 out of \$200,000,000; (HIS) \$65,000 out of \$200,000,000; (HYT) \$225,000 out of \$200,000,000; (HYV) \$215,000 out of \$200,000,000; (MIST-HY) \$390,000 out of \$200,000,000
7. Aggregate principal amount purchased by funds advised by BlackRock and any purchases by other accounts with respect to which BlackRock has investment discretion (out of the total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered)): \$5,000,000 out of \$200,000,000
8. Purchase price (net of fees and expenses): \$99.298
9. Date offering commenced (if different from Date of Purchase):
10. Offering price at end of first day on which any sales were made:
11. Have the following conditions been satisfied: 

<u>Yes</u>	<u>No</u>
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  - a. The securities are part of an issue registered under the Securities Act of 1933, as amended, which is being offered to the public, or are Eligible Municipal Securities, or are securities sold in an Eligible Foreign

Offering or are securities sold in an Eligible Rule 144A  
Offering or part of an issue of government  
securities.

X \_\_\_\_

- b. The securities were purchased prior to the end of the first day on which any sales were made, at a price that was not more than the price paid by each other purchaser of securities in that offering or in any concurrent offering of the securities (except, in the case of an Eligible Foreign Offering, for any rights to purchase required by laws to be granted to existing security holders of the Issuer) or, if a rights offering, the securities were purchased on or before the fourth day preceding the day on which the rights offering terminated.

X \_\_\_\_

- c. The underwriting was a firm commitment underwriting.

X \_\_\_\_

- d. The commission, spread or profit was reasonable and fair in relation to that being received by others for underwriting similar securities during the same period.

X \_\_\_\_

- e. In respect of any securities other than Eligible Municipal Securities, the issuer of such securities has been in continuous operation for not less than three years (including the operations of predecessors).

X \_\_\_\_

- a. Has the affiliated underwriter confirmed that it will not receive any direct or indirect benefit as a result of BlackRock's participation in the offering?

X \_\_\_\_

Approved by:  Mitch Garfin  Date:  3/23/10

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**FORM 10f-3**

**THE BLACKROCK FUNDS**

**Record of Securities Purchased  
Under the Trust's Rule 10f-3 Procedures**

1. Name of Purchasing Portfolio: Managed Account Series: High Income Portfolio (BATS-HINC), BlackRock Strategic Bond Trust (BHD), BlackRock Core Bond Trust (BHK), BlackRock High Yield Trust (BHY), BlackRock Credit Allocation Income Trust III (BPP), BlackRock High Income Fund (BR-HIINC), BlackRock High Yield Bond Portfolio (BR-HIYLD), BlackRock Preferred and Equity Advantage Trust - Preferred Sleeve (BTZ-PREF), BlackRock High Income Portfolio (Ins - Series) (BVA-HI), BlackRock High Income V.I. Fund (Ins - Var Ser) (BVA-HY), BlackRock Corporate High Yield Fund, Inc. (COY), BlackRock Corporate High Yield Fund III, Inc. (CYE), BlackRock High Income Shares (HIS), BlackRock Corporate High Yield Fund VI, Inc. (HYT), BlackRock Corporate High Yield Fund V, Inc. (HYV), MIST BlackRock High Yield Portfolio (MIST-HY), BlackRock Credit Allocation Income Trust I, Inc. (PSW), BlackRock Credit Allocation Income Trust II, Inc. (PSY)
2. Issuer: United States Steel Corporation
3. Date of Purchase: 03/16/2010
4. Underwriter from whom purchased: Morgan Stanley & Co. Incorporated
5. Name of Affiliated Underwriter (as defined in the Trust's procedures) managing or participating in syndicate: PNC Capital Markets LLC
  - a. List Members of Underwriting Syndicate: Banc of America Securities LLC, Barclays Capital Inc., Goldman, Sachs & Co., J.P. Morgan Securities Inc., Morgan Stanley & Co. Incorporated, Credit Suisse Securities (USA) LLC, UBS Securities LLC, BNY Mellon Capital Markets, LLC, Citigroup Global Markets Inc., Commerzbank Capital Markets Corp., ING Financial Markets LLC, PNC Capital Markets LLC, RBS Securities Inc., Scotia Capital (USA) Inc.
6. Aggregate principal amount purchased (out of total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered): (BATS-HINC) \$175,000 out of \$600,000,000; (BHD) \$190,000 out of \$600,000,000; (BHK) \$715,000 out of \$600,000,000; (BHY) \$90,000 out of \$600,000,000; (BPP) \$175,000 out of \$600,000; (BR-HIINC) \$2,350,000 out of \$600,000,000; (BR-HIYLD) \$4,900,000 out of \$600,000,000; (BTZ-PREF) \$550,000 out of \$600,000,000; (BVA-HI) \$100,000 out of \$600,000,000; (BVA-HY) \$250,000 out of \$600,000,000; (COY) \$480,000 out of \$600,000,000; (CYE) \$520,000 out of \$600,000,000; (HIS) \$245,000 out of \$600,000,000; (HYT) \$815,000 out of \$600,000,000; (HYV) \$775,000 out of \$600,000,000; (MIST-HY) \$1,435,000 out of \$600,000,000; (PSW) \$75,000 out of \$600,000,000; (PSY) \$375,000 out of \$600,000,000.
7. Aggregate principal amount purchased by funds advised by BlackRock and any purchases by other accounts with respect to which BlackRock has investment discretion (out of the total offering) (if an equity offering, list aggregate number of shares purchased (out of total number of shares offered)): \$40,000,000 out of \$600,000,000

8. Purchase price (net of fees and expenses): \$99.125

9. Date offering commenced (if different from Date of Purchase):

10. Offering price at end of first day on which any sales were made:

11. Have the following conditions been satisfied: **Yes** **No**
- a. The securities are part of an issue registered under the Securities Act of 1933, as amended, which is being offered to the public, or are Eligible Municipal Securities, or are securities sold in an Eligible Foreign Offering or are securities sold in an Eligible Rule 144A Offering or part of an issue of government securities. \_X\_ \_\_\_
  
  - b. The securities were purchased prior to the end of the first day on which any sales were made, at a price that was not more than the price paid by each other purchaser of securities in that offering or in any concurrent offering of the securities (except, in the case of an Eligible Foreign Offering, for any rights to purchase required by laws to be granted to existing security holders of the Issuer) or, if a rights offering, the securities were purchased on or before the fourth day preceding the day on which the rights offering terminated. \_X\_ \_\_\_
  
  - c. The underwriting was a firm commitment underwriting. \_X\_ \_\_\_
  
  - d. The commission, spread or profit was reasonable and fair in relation to that being received by others for underwriting similar securities during the same period. \_X\_ \_\_\_
  
  - e. In respect of any securities other than Eligible Municipal Securities, the issuer of such securities has been in continuous operation for not less than three years (including the operations of predecessors). \_X\_ \_\_\_
  
  - a. Has the affiliated underwriter confirmed that it will not receive any direct or indirect benefit as a result of BlackRock's participation in the offering? \_X\_ \_\_\_

Approved by:     Mitch Garfin     Date:     03/23/10    

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