2012 4 14 PM

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE BONDI FOUNDATION P19003006

A Employer identification number: 13-4015931

Number and street (or P O box number if mail is not delivered to street address): C/O JP MORGAN SERVICES,INC PO BOX

Room/suite: 6089

B Telephone number (see instructions): 302-634-2931

City or town, state, and ZIP code: NEWARK DE 19713

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 14,337,155

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	496,778			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	406	406		
	4	Dividends and interest from securities	479,001	478,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,470			
	b	Gross sales price for all assets on line 6a 1,243,612				
	7	Capital gain net income (from Part IV, line 2)		25,470		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,001,655	504,531	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 1	32,971	29,675		3,297
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	18,176			390
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,147	29,675	0	3,687
	25	Contributions, gifts, grants paid	500,100			500,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	551,247	29,675	0	503,787
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	450,408			
	b	**Net investment income** (if negative, enter -0-)		474,856		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 2 1 2012 OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

DAA

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	177,125	878,133	878,133
	3	Accounts receivable ▶ 17			
		Less allowance for doubtful accounts ▶	3,412	17	17
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 3	4,073,787	4,464,213	13,455,035
	c	Investments—corporate bonds (attach schedule) SEE STMT 4	558,490	4,095	3,970
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 5)	83,236		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,896,050	5,346,458	14,337,155
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,896,050	5,346,458	
	30	**Total net assets or fund balances** (see instructions)	4,896,050	5,346,458	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,896,050	5,346,458	

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	4,896,050
2	Enter amount from Part I, line 27a	2	450,408
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,346,458
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,346,458

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 ATTACHED SCHEDULE	P		
b	LONG TERM CAPTIAL GAIN DISTRI			
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	1,243,607		1,218,142	25,465
b	5			5
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				25,465
b				5
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	25,470
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	25,465

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	382,454	9,880,240	0.038709
2009	226,023	8,390,972	0.026936
2008	1,428,211	9,968,073	0.143279
2007	455,398	10,859,686	0.041935
2006	406,107	9,068,571	0.044782

2 **Total** of line 1, column (d)	2	0.295641
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059128
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,020,316
5 Multiply line 4 by line 3	5	710,737
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,749
7 Add lines 5 and 6	7	715,486
8 Enter qualifying distributions from Part XII, line 4	8	503,787

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 ▶ ☐ and enter 1% of Part I, line 27b		1	9,497
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	9,497
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	9,497
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 11,000		
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	11,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,503
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,503 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 page 19 of the 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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) ▶ DE			
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 2011 or the taxable year beginning in 2011 (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 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		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 ▶ WAGGA ENTERPISES Telephone no ▶ 203-302-6632
ONE EAST PUTNAM AVENUE
Located at ▶ GREENWICH CT ZIP+4 ▶ 06380

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

			Yes	No
16	At any time during calendar year 2011, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		X
	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 2011? N/A	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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 2011?	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)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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 No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEOFFREY BIBLE C/O WAGGA ENTERPRISES	GREENWICH CT 06380	SECRETARY 15.00	0	0	0
SARA BIBLE C/O WAGGA ENTERPRISES	GREENWICH CT 06380	VICE -PRESID 15.00	0	0	0
THOMAS BIBLE C/O WAGGA ENTERPRISES	GREENWICH CT 06380	PRESIDENT 15.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 (see instructions)

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 ▶	

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	11,778,343
b	Average of monthly cash balances			1b	425,024
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	12,203,367
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	12,203,367
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	183,051
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,020,316
6	**Minimum investment return.** Enter 5% of line 5			6	601,016

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	601,016
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,497		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,497
3	Distributable amount before adjustments Subtract line 2c from line 1			3	591,519
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	591,519
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	591,519

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	503,787
b	Program-related investments—total from Part IX-B	1b	
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	503,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	503,787

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					591,519
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008	158,312				
d From 2009					
e From 2010					
f **Total** of lines 3a through e		158,312			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 503,787					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2011 distributable amount					503,787
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		87,732			87,732
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		70,580			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		70,580			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008	70,580				
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

GEOFFREY C. BIBLE

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

N/A

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

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

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

N/A

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

LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient 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 6				500,100
Total			▶ 3a	500,100
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	406	
4 Dividends and interest from securities			14	479,001	
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			18	25,470	
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		504,877	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 504,877

(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) (See instructions)
N/A	

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee: [signature] Date: 5/10/2012 Title: Secretary.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LARA A. JONES-PERRINS	[signature]	05/09/12	
Firm's name ▶ J. P. MORGAN SERVICES INC.		PTIN	P00028333
Firm's address ▶ P. O. BOX 6089 NEWARK, DE 19714-6089		Firm's EIN ▶	22-2189421
		Phone no	302-634-2931

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE BONDI FOUNDATION	13-4015931

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE BONDI FOUNDATION

Employer identification number
13-4015931

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARA BIBLE C/O WAGGA ENTERPRISE 1 EAST PUTNAM AVE GREENWICH CT 06830	$ 496,778	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE BONDI FOUNDATION

Employer identification number
13-4015931

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,000 SHARES PHILIP MORRIS INTL	$ 753,150	12/07/20

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

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

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

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

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

13-4015931

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JPMCHASE AGENCY FEE	$ 32,971	$ 29,675	$	$ 3,297
TOTAL	$ 32,971	$ 29,675	$ 0	$ 3,297

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DE FRANCHISE TAX	$ 25	$	$	$ 25
2011 ESTIMATED EXCISE TAX	11,000			
2010 EXCISE TAX	6,786			
CT CORPORATE FEE	365			365
TOTAL	$ 18,176	$ 0	$ 0	$ 390

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 4,073,787	$ 4,464,213		$ 13,455,035
TOTAL	$ 4,073,787	$ 4,464,213		$ 13,455,035

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 558,490	$ 4,095	COST	$ 3,970
TOTAL	$ 558,490	$ 4,095		$ 3,970

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SEE ATTACHED	$ 83,236	$	$
TOTAL	$ 83,236	$ 0	$ 0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
GEOFFREY C. BIBLE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

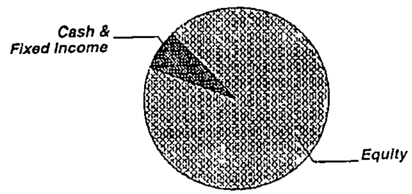
Name / Address	Address Relationship	Status	Purpose	Amount
MEALS ON WHEELS GREENWICH CT	NONE		GENERAL PURPOSE	10,000
BARROW NEUROLOGICAL FOUND PHOENIX AZ	NONE		GENERAL PURPOSE	
MEMORIAL SLOAN KETTERING NEW YORK NY	NONE		GENERAL PUTPOSE	50,000
HAITIAN HEALTH FOUNDATION NORWICH CT	NONE		GENERAL PURPOSE	115,000
BOSTON COLLEGE NEW YORK NY	NONE		GENERAL PURPOSE	
THE CHILDREN'S AID SOCIET NEW YORK NY	NONE		GENERAL PUR[OSE	15,000
DOCTORS WITHOUT BORDERS HAGERSTOWN MD	NONE		GENERAL PURPOSE	
PHYSICIAN TRAINING PARTNERHSIP FOLLY BEACH SC	NONE		GENERAL PURPOSE	20,100
SAVE THE CHILDREN FEDERATION, INC.	NONE		GENERAL PURPOSE	250,000
OPEN HEARTH HARTFORD CT	NONE		GENERAL PURPOSE	15,000
HEALTHCARE CHAPLAINCY NEW YORK NY	NONE		GENERAL PURPOSE	25,000
TOTAL				500,100

THE BONDI FOUNDATION ACCT Q16116008
For the Period 12/1/11 to 12/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	12,314,127 71	13,455,035 06	1,140,907 35	535,759 91	93%
Cash & Fixed Income	1,007,748 28	882,103 03	(125,645 25)	372 75	7%
Market Value	**$13,321,875 99**	**$14,337,138.09**	**$1,015,262.10**	**$536,132.66**	**100%**
Accruals	4,418 27	124,619 97	120,201 70		
Market Value with Accruals	**$13,326,294.26**	**$14,461,758.06**	**$1,135,463.80**		

Asset Allocation

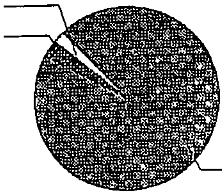


Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**13,321,875.99**	**10,120,498.44**
Contributions		820,826 37
Withdrawals & Fees	(130,600 00)	(544,614 28)
Securities Transferred In	755,800 00	755,800 00
Net Contributions/Withdrawals	**$625,200.00**	**$1,032,012.09**
Income & Distributions	4,994 97	452,607 62
Change In Investment Value	385,067 13	2,732,019 94
Ending Market Value	**$14,337,138.09**	**$14,337,138.09**
Accruals	124,619 97	124,619 97
Market Value with Accruals	**$14,461,758.06**	**$14,461,758.06**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	11,554,780 71	12,690,748.56	1,135,967 85	88%
Preferred Stocks	483,747 00	485,761.50	2,014 50	3%
Concentrated & Other Equity	275,600 00	278,525 00	2,925 00	2%
Total Value	**$12,314,127.71**	**$13,455,035.06**	**$1,140,907.35**	**93%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	13,455,035.06
Tax Cost	4,464,213 40
Unrealized Gain/Loss	8,990,821 66
Estimated Annual Income	535,759 91
Accrued Dividends	124,577 75
Yield	3 98 %

Equity as a percentage of your portfolio - 93 %

Equity Detail

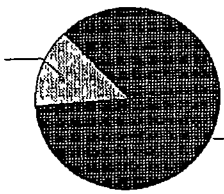
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37 36	78,969 000	2,950,281 84	986,200 07	1,964,081 77	91,604 04 22,901 01	3 10 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	78 48	124,114 000	9,740,466 72	2,691,871 57	7,048,595 15	382,271 12 95,567 78	3 92%
Total US Large Cap Equity			**$12,690,748.56**	**$3,678,071.64**	**$9,012,676.92**	**$473,875.16** **$118,468.79**	**3.73%**
Preferred Stocks							
BANK OF AMERICA CORP 8 2% PFD 060505-76-5 BAC PHNA /A1	22 10	10,500 000	232,050 00	248,220 00	(16,170 00)	21,525 00	9 28%
CREDIT SUISSE GUERNSEY 7 90% PFD 225448-20-8 CRP NA /AA3	25 55	9,930 000	253,711 50	248,618 89	5,092 61	19,611 75	7 73%
Total Preferred Stocks			**$485,761.50**	**$496,838.89**	**($11,077.39)**	**$41,136.75**	**8.47%**
Concentrated & Other Equity							
WELLS FARGO & COMPANY 7 98% PFD STK DEC 29 2099 DTD 02/08/2008 949746-PM-7 BBB /BAA	107 13	260,000 000	278,525 00	289,302 87	(10,777.87)	20,748 00 6,108 96	7 45%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,003,803 27	878,133 16	(125,670 11)	6%
US Fixed Income	3,945 01	3,969 87	24 86	1%
Total Value	**$1,007,748.28**	**$882,103.03**	**($125,645.25)**	**7%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 7 %

Market Value/Cost	Current Period Value
Market Value	882,103 03
Tax Cost	882,228 31
Unrealized Gain/Loss	(125 28)
Estimated Annual Income	372 75
Accrued Interest	42 22
Yield	0 04%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	882,103 03	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	878,133 16	99%
International Bonds	3,969 87	1%
Total Value	**$882,103.03**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR DEPOSIT SWEEP	1 00	878,133 16	878,133.16	878,133 16		263 43 25 05	0 03 % [1]
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11 33	350 39	3,969 87	4,095.15	(125 28)	109 32 17 17	2 75 %

TAX PREPARER LJ1
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3300 4770 BLACKROCK HIGH YIELD BOND - 091929638							
SOLD		08/25/2011	24159 49		SUB TRUST A28716008		
ACQ	1102 6250	08/05/2011	8071 21	8402 00	-330 79	ST	Y
	1112 1170	08/08/2011	8140 70	8352 00	-211 30	ST	Y
	1076 0490	08/12/2011	7876 68	7952 00	-75 32	ST	Y
	9 6860	08/23/2011	70 90	71 00	-0 10	ST	Y
9 6300 CALAMOS INV TR NEW - 128119864							
SOLD		05/05/2011	185 00		SUB TRUST A28716008		
ACQ	9 6300	09/01/2010	185 00	168 14	16 86	ST	Y
471 1620 CALAMOS INV TR NEW - 128119864							
SOLD		06/16/2011	8594 00		SUB TRUST A28716008		
ACQ	471 1620	09/01/2010	8594.00	8226 49	367 51	ST	Y
461 5130 CALAMOS INV TR NEW - 128119864							
SOLD		06/17/2011	8418 00		SUB TRUST A28716008		
ACQ	443 2750	09/01/2010	8085.34	7739 58	345 76	ST	Y
	18 2380	06/20/2011	332 66	332.67	-0 01	ST	Y
19 9190 CALAMOS INV TR NEW - 128119864							
SOLD		08/23/2011	346 00		SUB TRUST A28716008		
ACQ	19.9190	09/01/2010	346 00	347 79	-1.79	ST	Y
1285 3380 CALAMOS INV TR NEW - 128119864							
SOLD		08/25/2011	22236 35		SUB TRUST A28716008		
ACQ	1285 3380	09/01/2010	22236.35	22442 00	-205 65	ST	Y
3432.7970 COHEN & STEERS PREFERRED SECURITIES - 19248X307							
SOLD		08/25/2011	40644.31		SUB TRUST A28716008		
ACQ	1381.5320	04/05/2011	16357 34	17131 00	-773 66	ST	Y
	680 5910	04/26/2011	8058.20	8521 00	-462 80	ST	Y
	11 6570	06/02/2011	138 02	146 41	-8 39	ST	Y
	11 8930	07/05/2011	140 81	147 24	-6 43	ST	Y
	12 0190	08/02/2011	142.30	148.08	-5.78	ST	Y
	646 3270	08/16/2011	7652 51	7743 00	-90 49	ST	Y
	688 7780	08/17/2011	8155.13	8286 00	-130 87	ST	Y
CHANGED 05/09/12 LJ1							
85 6130 DRIEHAUS MUT FDS - 262028855							
SOLD		05/05/2011	964 00		SUB TRUST A28716008		
ACQ	85.6130	09/01/2010	964.00	938 32	25.68	ST	Y
48 4760 DRIEHAUS MUT FDS - 262028855							
SOLD		08/23/2011	509 00		SUB TRUST A28716008		
ACQ	18.8130	09/01/2010	197 54	206 19	-8 65	ST	Y
	29 6630	06/23/2011	311.46	327.48	-16.02	ST	Y
3544 0590 DRIEHAUS MUT FDS - 262028855							
SOLD		08/25/2011	37212.62		SUB TRUST A28716008		
ACQ	3544 0590	09/01/2010	37212 62	38842 88	-1630.26	ST	Y
2368.7570 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		04/12/2011	21532 00		SUB TRUST A28716008		
ACQ	2368 7570	10/28/2010	21532 00	21010 89	521 11	ST	Y
CHANGED 05/09/12 LJ1							
2350 2750 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		04/13/2011	21364 00		SUB TRUST A28716008		
ACQ	146 7660	09/01/2010	1334.10	1279 80	54 30	ST	Y
	2203 5090	10/28/2010	20029 90	19545 13	484 77	ST	Y
CHANGED 05/09/12 LJ1							
6 8130 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		05/05/2011	62.00		SUB TRUST A28716008		
ACQ	6 8130	09/01/2010	62 00	59 41	2 59	ST	Y
CHANGED 05/09/12 LJ1							
1024 5960 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		08/16/2011	8873.00		SUB TRUST A28716008		
ACQ	980 1850	09/01/2010	8488 40	8547 21	-58 81	ST	Y
	14 4700	06/01/2011	125 31	131 39	-6 08	ST	Y
	14 5500	07/01/2011	126 00	131 39	-5.39	ST	Y
	15 3910	08/01/2011	133 29	138 67	-5 38	ST	Y
CHANGED 05/09/12 LJ1							
3439 2860 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66							
SOLD		08/25/2011	29474 68		SUB TRUST A28716008		
ACQ	3439 2860	09/01/2010	29474 68	29990 58	-515.90	ST	Y
CHANGED 05/09/12 LJ1							
35 1320 EATON VANCE MUT FDS TR - 277923728							
SOLD		05/05/2011	358 00		SUB TRUST A28716008		
ACQ	35 1320	09/01/2010	358 00	363 62	-5 62	ST	Y
CHANGED 05/03/12 LJ1							
119 4640 EATON VANCE MUT FDS TR - 277923728							
SOLD		08/23/2011	1203 00		SUB TRUST A28716008		
ACQ	119.4640	09/01/2010	1203 00	1236 45	-33.45	ST	Y
CHANGED 05/09/12 LJ1							
7964 7000 EATON VANCE MUT FDS TR - 277923728							
SOLD		08/25/2011	80284 18		SUB TRUST A28716008		
ACQ	7887.4950	09/01/2010	79505.95	81635 57	-2129.62	ST	Y
	25 8450	06/01/2011	260 52	264 14	-3 62	ST	Y
	25 2170	07/01/2011	254 19	256 20	-2 01	ST	Y
	26.1430	08/01/2011	263.52	265 61	-2 09	ST	Y
CHANGED 05/09/12 LJ1							
9 2370 GATEWAY FUND - Y - 367829884							
SOLD		05/05/2011	247 00		SUB TRUST A28716008		
ACQ	9 2370	11/19/2010	247 00	238 50	8 50	ST	Y

TAX PREPARER LJ1
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 9270 GATEWAY FUND - Y - 367829884							
SOLD		08/23/2011	784 00		SUB TRUST A28716008		
ACQ	16 2730	11/19/2010	412 52	420 17	-7 65	ST	Y
	14 6540	06/27/2011	371 48	385 41	-13 93	ST	Y
3187 4810 GATEWAY FUND - Y - 367829884							
SOLD		08/25/2011	80515 77		SUB TRUST A28716008		
ACQ	2415 6630	09/01/2010	61019 65	60150 00	869 65	ST	Y
	771 8180	11/19/2010	19496 12	19928 33	-432 21	ST	Y
780 5530 HARBOR HIGH YIELD BOND FUND - INS - 411511553 - MINOR = 08030							
SOLD		02/22/2011	8750 00		SUB TRUST A28716008		
ACQ	508 5410	09/01/2010	5700 75	5538 01	162 74	ST	Y
	272 0120	09/27/2010	3049.25	3013 89	35 36	ST	Y
741 2770 HARBOR HIGH YIELD BOND FUND - INS - 411511553 - MINOR = 08030							
SOLD		04/05/2011	8243 00		SUB TRUST A28716008		
ACQ	741 2770	09/01/2010	8243 00	8072 51	170 49	ST	Y
31 9680 HARBOR HIGH YIELD BOND FUND - INS - 411511553 - MINOR = 08030							
SOLD		05/05/2011	359 00		SUB TRUST A28716008		
ACQ	31 9680	09/01/2010	359 00	348 13	10 87	ST	Y
114.6360 HARBOR HIGH YIELD BOND FUND - INS - 411511553 - MINOR = 08030							
SOLD		08/23/2011	1214.00		SUB TRUST A28716008		
ACQ	31 1530	09/01/2010	329 91	339 26	-9 35	ST	Y
	83 4830	07/01/2011	884 09	912 47	-28 38	ST	Y
5789.2650 HARBOR HIGH YIELD BOND FUND - INS - 411511553 - MINOR = 08030							
SOLD		08/25/2011	61308 32		SUB TRUST A28716008		
ACQ	5789 2650	09/01/2010	61308.32	63045 09	-1736 77	ST	Y
7.1660 HARBOR CONVERTIBLE SEC FD-IS - 411512734							
SOLD		08/23/2011	67 00		SUB TRUST A28716008		
ACQ	7 1660	07/20/2011	67 00	70.87	-3 87	ST	Y
1725.1900 HARBOR CONVERTIBLE SEC FD-IS - 411512734							
SOLD		08/25/2011	16096 02		SUB TRUST A28716008		
ACQ	1725 1900	07/20/2011	16096 02	17062.13	-966 11	ST	Y
8 3090 JPM TR I MLT SC INC - SEL - 48121A290							
SOLD		05/05/2011	84 00		SUB TRUST A28716008		
ACQ	8 3090	02/22/2011	84 00	83.59	0 41	ST	Y
21 0840 JPM TR I MLT SC INC - SEL - 48121A290							
SOLD		08/23/2011	210 00		SUB TRUST A28716008		
ACQ	16 0520	02/22/2011	159 88	161 48	-1 60	ST	Y
	5 0320	08/01/2011	50 12	50 73	-0 61	ST	Y
2520 5210 JPM TR I MLT SC INC - SEL - 48121A290							
SOLD		08/25/2011	25079 18		SUB TRUST A28716008		
ACQ	2517 9850	02/22/2011	25053 95	25330 93	-276 98	ST	Y
	2 5360	07/01/2011	25 23	25 34	-0 11	ST	Y
9 4840 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL - 4812A4351 - MINOR = 60							
SOLD		05/05/2011	114 00		SUB TRUST A28716008		
ACQ	9 4840	11/19/2010	114 00	112 01	1 99	ST	Y
31 4830 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL - 4812A4351 - MINOR = 60							
SOLD		08/23/2011	363 01		SUB TRUST A28716008		
ACQ	14 8180	11/19/2010	170 85	175 00	-4 15	ST	Y
	5 5850	06/01/2011	64 40	66 97	-2 57	ST	Y
	5 1610	07/01/2011	59 51	61 52	-2 01	ST	Y
	5 9190	08/01/2011	68 25	70 03	-1 78	ST	Y
2775 7830 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL - 4812A4351 - MINOR = 60							
SOLD		08/25/2011	32004 78		SUB TRUST A28716008		
ACQ	2775 7830	11/19/2010	32004 78	32781 99	-777 21	ST	Y
2041 1410 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		02/22/2011	17166 00		SUB TRUST A28716008		
ACQ	2041 1410	09/01/2010	17166 00	16063 78	1102 22	ST	Y
998.0820 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		04/05/2011	8324 00		SUB TRUST A28716008		
ACQ	998 0820	09/01/2010	8324 00	7854 90	469 10	ST	Y
31 9430 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		05/05/2011	268 00		SUB TRUST A28716008		
ACQ	31 9430	09/01/2010	268 00	251 39	16 61	ST	Y
119 3010 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		08/23/2011	921 00		SUB TRUST A28716008		
ACQ	27 5610	09/01/2010	212 77	216.91	-4 14	ST	Y
	31 6900	06/01/2011	244 65	264 30	-19 65	ST	Y
	29 3140	07/01/2011	226 30	240 38	-14 08	ST	Y
	30 7360	08/01/2011	237 28	252 04	-14 76	ST	Y
5055 1500 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		08/25/2011	39025 76		SUB TRUST A28716008		
ACQ	5055 1500	09/01/2010	39025 76	39784 03	-758 27	ST	Y
17 6360 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		05/05/2011	194 00		SUB TRUST A28716008		
ACQ	17 6360	12/16/2010	194 00	193 29	0 71	ST	Y
35 7530 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		08/23/2011	394 01		SUB TRUST A28716008		
ACQ	19 9580	12/16/2010	219 94	218 74	1 20	ST	Y
	5 4860	06/01/2011	60 46	60 41	0 05	ST	Y
	5 1560	07/01/2011	56 82	56 72	0 10	ST	Y
	5 1530	08/01/2011	56 79	56 79	0 00	ST	Y
3755 5630 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		08/25/2011	41423 86		SUB TRUST A28716008		
ACQ	3755 5630	12/16/2010	41423 86	41160 97	262 89	ST	Y

TAX PREPARER LJ1
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
33 6760 MATTHEWS ASIA DIVIDEND INSTITUTIONAL - 577130750							
SOLD		08/23/2011	459 00		SUB TRUST A28716008		
ACQ	8 6290	05/05/2011	117 61	124 00	-6 39	ST	Y
	25 0470	06/16/2011	341 39	350 16	-8 77	ST	Y
3087 1190 MATTHEWS ASIA DIVIDEND INSTITUTIONAL - 577130750							
SOLD		08/25/2011	41089 55		SUB TRUST A28716008		
ACQ	2488 6590	09/01/2010	33124 05	33499 00	-374 95	ST	Y
	572 0920	06/16/2011	7614 54	7997 84	-383 30	ST	Y
	26 3680	06/24/2011	350 96	366 78	-15 82	ST	Y
49 6820 PIMCO EMERGING LOCAL BOND FUND - P - 72201M396							
SOLD		05/05/2011	546 00		SUB TRUST A28716008		
ACQ	49 6820	09/01/2010	546 00	529 11	16 89	ST	Y
6125 2270 PIMCO EMERGING LOCAL BOND FUND - P - 72201M396							
SOLD		08/25/2011	67377 50		SUB TRUST A28716008		
ACQ	5399 8020	09/01/2010	59397 82	57507 89	1889 93	ST	Y
	23 6030	06/02/2011	259 63	261 29	-1 66	ST	Y
	23 1450	07/05/2011	254 60	255 06	-0 46	ST	Y
	22 8690	08/02/2011	251 56	254.53	-2 97	ST	Y
	655 8080	08/16/2011	7213 89	7227 00	-13 11	ST	Y
229 0140 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		05/05/2011	2068 00		SUB TRUST A28716008		
ACQ	229 0140	10/11/2010	2068 00	2024 48	43.52	ST	Y
1203.9910 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		08/05/2011	10559 00		SUB TRUST A28716008		
ACQ	1023 6290	10/11/2010	8977 23	9048 88	-71 65	ST	Y
	62 9070	06/02/2011	551 69	566 79	-15 10	ST	Y
	58 1460	07/05/2011	509 94	519 24	-9 30	ST	Y
	59 3090	08/02/2011	520 14	528 44	-8.30	ST	Y
961.1200 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		08/08/2011	8332 91		SUB TRUST A28716008		
ACQ	961 1200	10/11/2010	8332 91	8496 30	-163 39	ST	Y
949 2890 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		08/12/2011	8078 45		SUB TRUST A28716008		
ACQ	949 2890	10/11/2010	8078 45	8391 72	-313 27	ST	Y
966 3930 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		08/17/2011	8253 00		SUB TRUST A28716008		
ACQ	966 3930	10/11/2010	8253 00	8542 91	-289 91	ST	Y
9325.6620 RIDGEWORTH FDS - 76628T678 - MINOR = 66							
SOLD		08/25/2011	78428 82		SUB TRUST A28716008		
ACQ	6457 3390	09/01/2010	54306 22	56308 00	-2001 78	ST	Y
	2289 5100	09/27/2010	19254 78	20079 00	-824 22	ST	Y
	578 8130	10/11/2010	4867 82	5116 71	-248 89	ST	Y
920 3480 T ROWE PRICE INSTL INCOME FDS FLTG - 77958B105							
SOLD		08/16/2011	9001 00		SUB TRUST A28716008		
ACQ	920 3480	04/13/2011	9001 00	9580.82	-579 82	ST	Y
3241 4400 T. ROWE PRICE INSTL INCOME FDS FLTG - 77958B105							
SOLD		08/25/2011	31279 89		SUB TRUST A28716008		
ACQ	2060 5190	04/12/2011	19884 01	21450 00	-1565 99	ST	Y
	1130 8530	04/13/2011	10912 73	11772 18	-859 45	ST	Y
	15 7450	06/02/2011	151 94	163 28	-11.34	ST	Y
	16 5920	07/05/2011	160 11	170 40	-10 29	ST	Y
	17 7310	08/02/2011	171 10	181 74	-10 64	ST	Y
19 4810 SIT MUT FDS INC DIVIDEND GRWTH - 82980D707							
SOLD		08/23/2011	240 00		SUB TRUST A28716008		
ACQ	8 4760	05/05/2011	104 42	117 39	-12 97	ST	Y
	11 0050	07/11/2011	135 58	155.28	-19 70	ST	Y
3392 0670 SIT MUT FDS INC DIVIDEND GRWTH - 82980D707							
SOLD		08/25/2011	41484 98		SUB TRUST A28716008		
ACQ	2742 7300	09/01/2010	33543 59	30746 00	2797 59	ST	Y
	20 7660	05/05/2011	253 97	287 61	-33 64	ST	Y
	628 5710	06/16/2011	7687 42	8404 00	-716 58	ST	Y
9975 0000 WELLS FARGO & COMPANY - 949746879							
SOLD		07/26/2011	286833 68				
ACQ	9975 0000	09/24/2009	286833 68	250671 75	36161 93	LT15	Y
		TOTALS	1243607 12	1218141 92			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-10696 73	0 00	36161 93	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4 62			0 00
	-10696 73	0 00	36166 55	0 00	0 00	0 00

TAX PREPARER LJ1
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
STATE						
NONCOVERED FROM ABOVE	-10696 73	0 00	36161 93	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4 62			0 00
	-10696 73	0 00	36166 55	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
NOT NEEDED	N/A	N/A