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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate Instructions is at www.irs.gov/form990pf Open to Public Inspection

Fc	r cal	endar year 2014 or tax year beginning			, 2014,	and endin	g		, 20
	Name	of foundation					Α	Employer identi	fication number
_ '	THE	BONDI FOUNDATION P19003006						13.	-4015931
	Numb	er and street (or P.O. box number if mail is not delivered	to street a	address)		Room/suite	В	Telephone numb	er (see instructions)
	10	S DEARBORN IL1-0111							
	City or	town, state or province, country, and ZIP or foreign pos	tal code						
							C	If exemption application pending, check here	ation is
	CHI	CAGO, IL 60603						panemy, encourtrain	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charit	ty D	1 Foreign organiza	tions, check here >
		Final return		Amended ret	turn			2 Foreign organiza	
_		Address change		Name change				85% test, check l	
H	Che	ck type of organization: X Section 501(c <u>)(3)</u> exe	empt private f	oundation		_	If private foundation	n status was terminated
\perp	s	ection 4947(a)(1) nonexempt charitable trust		her taxable pr		ion	┛¯		b)(1)(A), check here
ı	Fair		_	nethod. <u>X</u> Ca	ash Acc	rual	F	If the foundation is	in a 60-month termination
		1 	her (spe				_	under section 507(b)(1)(B), check here .
			olumn (d	l) must be on ca	sh basis.)				
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		evenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in		enses per books	incom		(0)	income	purposes
_		column (a) (see instructions))							(cash basis only)
	1	Check (attach schedule) .	1	,164,228.					
	2	Check Lifthe foundation is not required to attach Sch 8							ļ
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities		680,580.	68	0,580.			
	5a	Gross rents							
	b	Net rental income or (loss)							
ue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all			167 167	380	Ai a		ļ
Revenue		assets on line 6a			111		<u> </u>	#	
è	7	Capital gain net income (from Part IV, line 2).			- ¥	\ \	-/-		
_	8	Net short-term capital gain	· · · · · · · · · · · · · · · · · · ·		1		1:	¬	
	9 10a	Income modifications			17.5	20	+	_	
		and allowances · · · ·			15.	il 🙉	1/2	?	
		Less Cost of goods sold .			73	71	14	- 1	
		Gross profit or (loss) (attach schedule)		5,401.	李子		10		STMT 1
	11 12	Other income (attach schedule)	1	,850,209.	768		18	-	D1M1 1
_				.,630,209.	3			1	
Ş	13 14	Compensation of officers, directors, trustees, etc.			-	213		4	
rpenses	15	Other employee salaries and wages Pension plans, employee benefits					-		
pe		Legal fees (attach schedule)							
ŭ	i b	Accounting fees (attach schedule)						· -	
Ş	,	Other professional fees (attach schedule)		42,454.	3	1,840.			10,614.
ati	17	Interest					-		
Operating and Administrative Ex	18	Taxes (attach schedule) (see instructions. 3.		13,100.	·				
Ē	19	Depreciation (attach schedule) and depletion.							
卢	20	Occupancy	-	· -				 -	
۲	21	Travel, conferences, and meetings						<u>-</u>	
anc	22	Printing and publications	-	-					
ğ	23	Other expenses (attach schedule) STMT. 4.		430.					430.
tir	24	Total operating and administrative expenses.							
era		Add lines 13 through 23		55,984.	3	1,840.			11,044.
o	25	Contributions, gifts, grants paid		659,456.					659,456.
	26	Total expenses and disbursements Add lines 24 and 25		715,440.	3	1,840.			670,500.
	27	Subtract line 26 from line 12							
		Excess of revenue over expenses and disbursements	1	,134,769.					
	ь	Net investment income (if negative, enter -0-)			64	9,595.			
	С	Adjusted net income (if negative, enter -0-).		:					

JSA For Paperwork Reduction Act Notice, see instructions.
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Form 990-PF (2014)

4

		Attached schedules and amounts in the	Beginning of year	End of	f year
	art li	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	504,551.	428,380.	428,380.
1	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
1	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	- ·· ·· -		
⋖	10a	Investments - U S. and state government obligations (attach schedule)			
	ь	Investments - corporate stock (attach schedule)		5,143,023.	
		Investments - corporate bonds (attach schedule)	1,025,238.	1,072,702.	1,028,109
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Lend, buildings, and equipment basis			
		equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_		ınstructions. Also, see page 1, item I)	5,508,564.	6,644,105.	18,149,734
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
				17017	
_	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here .			
Ş		and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted			
Balances	25	Temporarily restricted			
_	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, ▶ X			
Net Assets or Fund		check here and complete lines 27 through 31.	F 500 564	6 644 105	
S.	27	Capital stock, trust principal, or current funds	5,508,564.	6,644,105.	
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Ä	29	Retained earnings, accumulated income, endowment, or other funds	5 500 564	C CAA 10F	
ş	30	Total net assets or fund balances (see instructions)	5,508,564.	6,644,105.	
	31	Total liabilities and net assets/fund balances (see	E 500 564	C C44 10F	
		Instructions)	5,508,564.	6,644,105.	
	art II			must ogras with	
1		al net assets or fund balances at beginning of year - Part			5,508,564.
_		-of-year figure reported on prior year's return)			
2	Ent	er amount from Part I, line 27a er ıncreases not included ın line 2 (itemize) SEE STA	 PDMDNP E	2	<u>1,134,769.</u> 772.
					6,644,105.
4	Add	I lines 1, 2, and 3			0,033,103.
5	Dec	reases not included in line 2 (Itemize)	ing 5\ Part II solume /b	5), line 30 6	6,644,105.
_6	lota	al net assets or fund balances at end of year (line 4 minus l	ine o) - rart II, column (c	<i>ij,</i> iiile 30 _ 6	5,044,103.

(b) How acquired P - Purchase D - Donation

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.)

(d) Date sold (mo., day, yr.)

(c) Date acquired (mo., day, yr.)

1a					
<u>b</u>					
C	· · · · · · · · · · · · · · · · · · ·				
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a					
b			.		
<u>c</u>					
Complete only for agests of	nowing gain in column (h) and owned	by the foundation on 12/21/69			
Complete only for assets si) Gains (Col. (h) ga l. (k), but not less t	
(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		Losses (from co	
a					
b					
С					
d	-			_	
e				-	
Capital gain net income o	r (net canital locc)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		
3 Net short-term capital gai	n or (loss) as defined in sections 1				
If gain, also enter in Pa	rt I, line 8, column (c) (see inst	tructions). If (loss), enter -0- in			
			3		
		uced Tax on Net Investment In	come		
		section 4940(a) tax on net investm		ome l	
f "Yes," the foundation does n 1 Enter the appropriate am	ot qualify under section 4940(e).	utable amount of any year in the ba Do not complete this part. ; see the instructions before making	•	tries.	Yes X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
2013	433,113.	16,446,508.			0.026335
2012	463,640.	14,534,359.			0.031900
2011	503,787.	12,020,316.			0.041911
2010	382,454.	9,880,240.			0.038709
2009	226,023.	9,968,073.			0.022675
2 Total of line 1, column (d)		2		0.161530
		the total on line 2 by 5, or by the			
_		s than 5 years	3		0.032306
number of years the louri	dation has been in existence in les	s than 5 years		·	
4 Enter the net value of nor	ncharitable-use assets for 2014 fro	om Part X, line 5	4	17	,542,041.
5 Multiply line 4 by line 3.			5		<u>566,713.</u>
6 Enter 10/ of not :	nt Income (10/ of Daw I line 275)		6		6,496.
7 Add lines 5 and 6			7		573,209.
8 Enter qualifying distribution	ons from Part XII, line 4		8		670,500.
If line 8 is equal to or gi	reater than line 7, check the box	in Part VI, line 1b, and complete 1	hat par	t using a 1% ta	x rate. See the
Part VI instructions.					990-PE (2014)

1a Exempt coresting Councidence Section 4940(IZL check here ▶ section 4940 (IZL check here ▶	Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru		s)
b Domesuc foundations that meet the section 4940(a) requirements in Part V, chack here P \(\tilde{\text{L}} \) and enter 1's 6'y Part 1, fine 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part 1, line 17 to 20 to 10. 2 Tau under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 2 \	1a	Exempt operating foundations described in section 4940(d)(2), check here			
b Domesuc foundations that meet the section 4940(a) requirements in Part V, chack here P \(\tilde{\text{L}} \) and enter 1's 6'y Part 1, fine 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part 1, line 17 to 20 to 10. 2 Tau under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 2 \					
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, cot. (b). 1 Tav under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,4	<u> 196.</u>
Part Line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 Add lines 1 and 2 4 Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3. 11 favor or less, enter -0-1 5 5 5, 436. 6 Credits/Payments 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 11, 967. b Exempt foreign organizations - tax withheld at source 6b NONE c Tax paid with application for sections of them to file form 8888 6c NONE d Backup withholding erroneously withheld 6d Survey 6c NONE d Backup withholding erroneously withheld 6d Survey		here X and enter 1% of Part I, line 27b			
3 ded lines 1 and 2 4 Subtitle A (income tax (domestic section 4947(a)/1) trusts and taxable foundations only. Others enter -0-1	C				
Subtile A (income) tax (idomestic section 49a7(a)t) trusts and taxable foundations only. Others enter-0-)	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2014 estimated tax payments and 2013 overpayment credited to 2014	3	Add lines 1 and 2		6,4	196.
6 Cedits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		_	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		6,4	<u> 196.</u>
b Exempt foreign organizations - tax withheld at source	6				
c Tax paid with application for extension of time to file [Form 8868],	a				
Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6s through 6d	þ				
Total credits and payments. Add lines 6s through 6d	C	Tox pore with appreciation of the tox of the			
8 Enter any penalty for underpayment of estimated tax. Check here				11 6	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerd 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 ostimated tax ▶ 5, 471, Refunded ▶ 11 Park VIIA				11,5	967.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ▶ 5, 471. Refunded ▶ 11 The fine 11 The amount of line 10 to be. Credited to 2015 estimated tax ▶ 5, 471. Refunded ▶ 11 The fine 12 The fine 12 The fine 13 The fine 14 The f	-	\cdot 3 \cdot 1			
The three mount of line 10 to be: Credited to 2015 estimated tax ▶ 5, 471. Refunded ▶ 11 Part VIIA Statements Regarding Activities 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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition?). 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 left form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation S				5 /	71
Table 1 Statements Regarding Activities 1a Dung 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?	_			<u> </u>	11.
Ta 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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?. 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation file Form 1120-POL for this year? e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ e Has the foundation made any changes, not previously reported to the IRS?. g Has the foundation made any changes, not previously reported to the IRS?. g Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylews, or other similar instruments? If "Yes," attach a conformed copy of the changes. g Has the foundation have unrelated business gross income of \$1,000 or more during the year? g Has the foundation have unrelated business gross income of \$1,000 or more during the year? g Has the foundation have unrelated business gross income of \$1,000 or more during the year? g Has the foundation have unrelated business gross income of \$1,000 or more during the year? g Has the foundation the state as return on Form 990-T for this year? The Are the requirements of section 508(e) (relating to section 4941 through 4945) satisfied either g Has the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (e), and					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition?). 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 fle Form 1120-POL for this year?. d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation PS				Yes	No
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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? (1) On the foundation S	_		1b		X
c Did the foundation file Form 1120-PQL for this year? 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?					
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$		·			
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incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		\cdot			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		_		
b if "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) Bif 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. STMT 6, 10 X					
Was there a liquidation, termination, dissolution, or substantial contraction during the year?					<u></u>
If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ■ By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	_				<u> </u>
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 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?					
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?	0	•			
conflict with the state law remain in the governing instrument?					
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Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	7		7	X	
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	_				
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		DE			
(or designate) of each state as required by General Instruction G? If "No," attach explanation	ь				1
4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their STMT.6			8b	X	
complete Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
complete Part XIV		4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
names and addresses			9		<u> </u>
names and addresses	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			ĺ
		names and addresses			<u> </u>

Part VIIA Statements Regarding Activities (continued)	Form	13-4015931		۲	'age 🕽
meaning of section 512(b)(13) if 1"Yes, statch schedule (see instructions). 2	Par				
meaning of section 512(b)(13) if 1"Yes, statch schedule (see instructions). 2	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegal? If "ves," state tastement (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶			11	l	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ JPWORGAN CHASE NA 15 Section 437(a)(1) nonexempt charitable trusts filing form 980-PF in less of Form 1041 Check here 15 Section 437(a)(1) nonexempt charitable trusts filing form 980-PF in less of Form 1041 Check here 16 At any time during claimary tear 2104, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial acobust in a foreign country? 16 At any time during claimary ear 2114, did the foundation have an interest in or a signature or other authority over a bank, securities, or cher financial acobust in a foreign country? 16 At any time during claimary to exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If Yes, are the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If Yes, are the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If Yes, are the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If Yes, are the instructions for exceptions and the foundation latther directly or indirectly) 18 Expression for the foundation latther directly or indirectly or indirectly (or directly) 19 Expression in the sale or exchange, or leasing of property with a disqualified person? 10 Expression forms in the foundation into read any of either available for 11 Engage in the sale or exceptions and exception and exception of exception forms and	12				
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14 The books are in care of Purple Michael CHASS. NA. Telephone in \$1815 (1984-515). Located at \$10.5 DBARBORN 11.1-0.117, CHICAGO, IL. 21P4 \$60.503 15 Section 4947/a(11) encexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Chack here and enter the amount of tax-exempt interest received or accound during the year. \$15\$ 16 At any time during calendar year 2014, 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? \$15\$ See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If \$15\$ Yes No vers bank, securities, or other financial account in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fany item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directity or indirectity) (11 Engage in the sale or exchange, or leasing of property with a disqualified person? \$15\$ No (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? \$15\$ No (4) Pay compensation to, rop yor remburshes the expenses of, a disqualified person? \$15\$ No (5) Transfer any income or assets to a disqualified person? \$15\$ No (6) Agree to pay money or property to a government official for a penid after termination of government service, if terminating within 90 days.], \$15\$ No (15) Transfer any income or assets to a disqualified person? \$15\$ No (15) Transfer any income or assets to a disqualified person? \$15\$ No (15) Transfer any income or pay or remburshes the expenses of 90 days.], \$15\$ No (15) Transfer any income or pay or remburshes the expenses of 90 days.], \$15\$ No (15) Transfer any income or disqualified person? \$15\$ No (15) Transfer any income or disqualified person? \$15\$ No (15) Transfer any income or disqualified person? \$15\$ No (15) Transfer any income or disqualified person? \$15\$ No (15) Transfer any inc	13			Х	
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Located at ▶ 10 S DBARBORN 11,1-0117, CHICAGO, 11 15 Section 497/10/11 nonexymempt charitable trusts fling form 99.0-Fr in lieu of Form 1041 - Check here 15 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securites, or other financial securit in a foreign country? See the instructions for exceptions and filing requirements for FinCRN Form 114, (formetry TD F 90-22.1). If Yes, "ents the name of the foreign country! ▶ Part VII.B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation feither 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 for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Psy compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for 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.) Organizations relying on a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance heak here 10 Did the foundation office in section 4942(i)(3) or 4942(i)(4) or 4942(i) does not apply for years the foundation was a private operating foundation office in section 4942(ii)(3) or 4942(ii)(3) 10 A the foundation hold more than a 2% direct or indirect interest in any busi	14	The books are in care of ▶ JPMORGAN CHASE NA Telephone no. ▶ (186) 688-	851	5	-
15 Section 4947/aj(11) endexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Chack here		Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority 18	15			▶	
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Part VIBS 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. 1a Duning the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		· · · · · · · · · · · · · · · · · · ·	16		Х
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22 Barrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?					
disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4.2				Х
			4b		Х

NONE Form 990-PF (2014)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	NON
ONE	NONE
otal number of others receiving over \$50,000 for professional services	NONE NONE
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
1NONE	
2	
3	
4	İ
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
1NONE	
	-
2	
	1
All other program-related investments See instructions.	
3 NONE	
「otal. Add lines 1 through 3	L

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n found	dations
rait	see instructions.)	, 10 din	10113,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	17,329,183.
b	Average of monthly cash balances	1b	479,996.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,809,179.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,809,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	267,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,542,041.
6	Minimum investment return. Enter 5% of line 5	6	877,102.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	877,102.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 6,496.		
b	Income tax for 2014. (This does not include the tax from Part VI.).		
c	Add lines 2a and 2b	2c	6,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	870,606.
4	Recoveries of amounts treated as qualifying distributions	4	750.
5	Add lines 3 and 4	5	871,356.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	871,356.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	670,500.
ь	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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	670,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	6,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	664,004.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculatin	g whether the foundation

Form **990-PF** (2014)

Page 9

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
I	Distributable amount for 2014 from Part XI,	001743	rodis prior to 2010	2010	871,356
	Undistributed income, if any, as of the end of 2014	·			
a	Enter amount for 2013 only			560,051.	
	Total for prior years. 20,20		NONE		· · · · · · · · · · · · · · · · · · ·
	Excess distributions carryover, if any, to 2014.				
а	From 2009 NONE				
b	From 2010 NONE				
	From 2011 NONE				
	From 2012 NONE				
	From 2013 NONE				
f	Total of lines 3a through e	NONE			
,	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$670,500.			560 051	
а	Applied to 2013, but not more than line 2a			560,051.	
b	Applied to undistributed income of prior years	i	27027		
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONB			110 440
	Applied to 2014 distributable amount	NONTE			110,449
	Remaining amount distributed out of corpus	NONB	· · · · · · · · · · · · · · · · · · ·		NON
•	Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same	NONB			NON
	amount must be shown in column (a))				
5	Enter the net total of each column as				
	indicated below:	NIONIE			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONB			
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b		NONE		
_	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed				
a	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line	-			
	4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2015		<u> </u>		760,907
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE NONE			
3	Excess distributions carryover from 2009 not			:	
	applied on line 5 or line 7 (see instructions)	NONB			
•	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	NONB			_
0	Analysis of line 9.				
a	Excess from 2010 NONE				
b	Excess from 2011 NONE				
C	Excess from 2012 NONE	İ			
d	Excess from 2013 NONE				
e	Excess from 2014 NONE				

Pai	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling				ating	
Ь	Check box to indicate v				n section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
ь	85% of line 2a					
	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon *Assets* alternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed "Support" alternative test - enter					
J	(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)					
	organization					<u> </u>
Pai	t XV Supplemen	tary Information (only if the found	dation had \$5,000	or more in assets
1	Information Regarding	Foundation Manager	s:	· · · · · · · · · · · · · · · · · · ·		
а	List any managers of before the close of any					ved by the foundation
		C. BIBLE, SARA				
D	ownership of a partner					ly large portion of the
	NONE.					
2	Information Regarding					
		or funds. If the found	ation makes gıfts, gra			and does not accept or organizations under
a	The name, address, an			person to whom and	olications should be ac	ldressed:
	SEE STATEMENT	7				
b	The form in which app SEE ATTACHED ST			on and materials they	should include:	
C	Any submission deadli SEE ATTACHED ST		NE 2	,		
ď	Any restrictions or li factors:	mitations on awards,	such as by geogra	phical areas, charita	ible fields, kinds of	institutions, or other
	SEE ATTACHED ST	PATEMENT FOR LI	NE 2			

art XV Supplementary Information (3 Grants and Contributions Paid Durin		oved for F	uture Payment	
Recipient	If recipient is an individual.	Foundation		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ILDREN'S AID SOCIETY				
5 EAST 22ND ST NEW YORK NY 10010	NONE	PC	GENERAL	15,000
VE THE CHILDREN FEDERATION				
WILTON ROAD WESTPORT CT 06880	NONE	PC	GENERAL	272,000
PPIES BEHIND BARS				05.004
3 WEST 38TH ST., 4TH FL NEW YORK NY 10018	NONE	PC	GENERAL	25,000
MORIAL SLOAN KETTERING				100.000
3 THIRD AVENUE, 28TH FL NEW YORK NY 10017	NONE	PC	GENERAL	100,000
TIAN HEALTH FOUNDATION	No. 75	2	ammos.	E0.00/
SHERMAN STREET NORWICH CT 06360	NONE	PC	GENERAL	50,000
DES FOUNDATION	, vove		(THE DAY	110 02/
3 SUTTER STREET, SUITE A SAN FRANCISCO CA	NONE	PC	GENERAL	118,830
JSINESS ALLIANCE FOR LOCAL LIVING ECONOMIES	NONE	PC	CENTED VI	5,000
05 FLORA ST STE B BELLINGHAM WA 98225	NONE	PC	GENERAL	3,000
NGLO-AMERICAN CHARITABLE FOUNDATION LTD	NONE	PC	GENERAL	68,626
99 N WOODBURY ROAD PITMAN NJ 08071	NONE	PC	GENERAL	00,020
CHUMACHER CENTER FOR A NEW ECONOMICS	NO.	PC	GENERAL	5,000
10 JUG END RD GREAT BARRINGTON MA 01230	NONE	PC	GENERAL	3,000
Total		_		659,450
b Approved for future payment	T	 	Ja	033,430
	<u> </u>			

Part XVI-A Analysis of Income-Pro	ducing Acti	vities		•	
Enter gross amounts unless otherwise indicated.	Unrel	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a			 		(See instructions.)
b	-				
c	-		 		
d	-		 		
9	-				
f					
g Fees and contracts from government agencie					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash investment	į.		- 		
4 Dividends and interest from securities			14	680,580.	
5 Net rental income or (loss) from real estate:	•		1 1 1	000,300.	
			· 		
a Debt-financed property			 		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	l .				
8 Gain or (loss) from sales of assets other than invent	-		<u> </u> .		
9 Net income or (loss) from special events	Ĭ.	<u> </u>	-		
10 Gross profit or (loss) from sales of inventory.	• -				
11 Other revenue: a	-		14	4 546	
b DEFERRED REVENUE	-		14	4,546.	
c FX GAIN	-		14	105.	
d OTHER INCOME	-		14	750.	
6	-		 	COE 001	
12 Subtotal. Add columns (b), (d), and (e)		•	<u> </u>	685,981.	COE 001
13 Total. Add line 12, columns (b), (d), and (e)				13	685,981.
(See worksheet in line 13 instructions to verify c			D		
Part XVI-B Relationship of Activities	es to the At	complishment of Ex	empt rurp		
Line No. Explain below how each act	vity for whic	h income is reported i	in column (e	e) of Part XVI-A contrib	uted importantly to the
▼ accomplishment of the found	ation's exemp	t purposes (other than	by providing	funds for such purpose	s). (See instructions.)
				······································	
		 			
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				<u> </u>	
		NOT APPLICABL	<u>E</u>		
					 .
	<u> </u>				
-					
				<u></u>	

Form 990	-PF (20					13-4015931		Page 13
Part X	VII	Information R Exempt Organ		sfers To and	Fransactions	and Relationships With Non	charitab	le
in or	sectio ganıza	organization directles 501(c) of the Contions?	ly or indirectly er de (other than se	ction 501(c)(3) o	rganizations) or	h any other organization described in section 527, relating to political	Yes	s No
		s from the reporting	=			in or:	12(1)	X
							1 1	$+\frac{x}{x}$
•	•	ansactions:					1-3-7	1
	-		charitable exemp	t organization			1b(1)	X
								X
(3) Rent	al of facilities, equip	pment, or other a	ssets			1b(3)	X
								X
								X
								X
						tion. If the foundation received less		
						alue of the goods, other assets, or		
(a) Line		(b) Amount involved		charitable exempt orga		i) Description of transfers, transactions, and sha		
				···-				
	_							
	-				-			
	_				-			
								<u>-</u>
				<u> </u>				
		···						
de	escribe	oundation directly ed in section 501(c) complete the follo	of the Code (oth	iated with, or rela er than section 50	ated to, one or 01(c)(3)) or in se	more tax-exempt organizations ection 527?	Yes [X No
		(a) Name of organization	on	(b) Type of o	rganization	(c) Description of relatio	nship	
								
	Under correct,	penalties of perjury, I ded, , and complete Deplaration of	are that I have examine preparer (other than tax	d this return, including a payer) is based on all infor	ccompanying scheduli	es and statements, and to the best of my knowle er has any knowledge	dge and belief,	it is true
Sign		ell ?	76,0	104/29/2	015		RS discuss th	
Here	Signa	ature of officer or trustee	J-we	Date	Title	with the (see instruction	preparer show ions)? X Yes	
	<u> </u>	Jurn	ary.	10-·			DTIN	
Paid		Print/Type preparer's na	/	parer's signatur]. Sechel	Date Check if	PTIN	200
Prepa	rer	. 6	SECHEL TAY	Caroy 4	1 occur	04/29/2015 self-employed	<u>P01256</u> -106577	
Use C			ELOITTE TAX 27 PUBLIC SC	UARE U	<u> </u>	Firm's EIN ► 86		<u>. </u>
330 C	,)H	44114	Phone no 312-	486-965	2

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.

► Attach to Form 990, Form 990-EZ, or Form 990-FF.

Information about Schedule B (Form 990, 990-EZ, or 990-FF) and its instructions is at www irs gov/form990

OMB No. 1545-0047

2014

Name of the organization Employer identification number THE BONDI FOUNDATION P19003006 13-4015931 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (1) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 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 its

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Form 990-PF, Part I, line 2, 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 P19003006 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_	GEOFREY BIBLE 200 PARK AVE., STE 2006 NEW YORK, NY 10166	\$ <u>1,827,055.</u>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization THE BONDI FOUNDATION P19003006 Employer identification number

13-4015931

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

art II	Noncash Property (see instructions). Ose duplicate copies of P	art ii ii additional space is nee	aea.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1_	PHILIP MORRIS INTERNATIONAL SECURITIES	1,827,055.	04/17/2014
(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
		- - - \$	

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NET INVESTMENT INCOME	 	105. 750. 	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	4,546. 105. 750. 	
		TOTALS	
DESCRIPTION		DEFERRED INCOME FX GAIN OTHER INCOME	

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	10,614.
NET INVESTMENT INCOME	31,840. 31,840. ====================================
REVENUE AND EXPENSES PER BOOKS	42,454.
DESCRIPTION	JP MORGAN MANAGEMENT FEES TOTALS

P19003006

7

STATEMENT

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS

FEDERAL TAX PAYMENT - PRIOR YE 8,100.
FEDERAL ESTIMATES - PRINCIPAL 5,000.
TOTALS 13,100.

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13-4015931

FORM 990PF, PART I - OTHER EXPENSES

EXPENSES PER BOOKS REVENUE AND DESCRIPTION

430. TOTALS

430.

OTHER ALLOCABLE EXPENSE-PRINCI

430.

430.

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P19003006

FORM 990PF,	PART	III -	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
=========	=====	=====		=======	===	====		===	=====	=======	
DESCRIPTION										AMOUNT	
RECOVERY OF	CONTR	IBUTI	ON							7	750.

PRIOR PERIOD ADJUSTMENT 22. TOTAL 772. ===========

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

GEOFREY BIBLE 200 PARK AVE., STE 2006 NEW YORK, NY 10166

13-4015931

THE BONDI FOUNDATION P19003006
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
JP MORGAN CHASE BANK, NA
ADDRESS:
270 PARK AVENUE, 18TH FLOOR
NEW YORK, NY 10017-2014
FORM, INFORMATION AND MATERIALS:
LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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J.J. Morgan

THE BONDI FOUNDATION ACCT Q16116008 For the Period 10/1/14 to 12/31/14

Asset Allocation

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	16,647,796 59	16,693,245 21	45,448 62	708,688 00	95%
Cash & Fixed Income	1,469,979 24	1,456,488 55	(13,490 69)	43,938 41	8%
Market Value	\$18,117,775.83	\$18,149,733.76	\$31,957.93	\$752,626.41	100%
Accruals	162,388 95	178,213 20	15,824 25		
Market Value with Accruals	\$18,280,164.78	\$18,327,946.96	\$47,782.18		

		Equity
	ď	
Cash & Fixed income		
Fixe		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	18,117,775.83	16,851,296.15
Contributions		0 04
Withdrawals & Fees	(179,830 98)	(713,939 75)
Securities Transferred In		1,827,054 92
Net Contributions/Withdrawals	(\$179,830.98)	\$1,113,115.21
Income & Distributions	188,437.63	685,231 95
Change In Investment Value	23,351 28	(499,909 55)
Ending Market Value	\$18,149,733.76	\$18,149,733.76
Accruals	178,213 20	178,213 20
Market Value with Accruals	\$18,327,946.96	\$18,327,946.96

THE BONDI FOUNDATION ACCT Q16116008 For the Period 10/1/14 to 12/31/14

Account Summary CONTINUED

US Dollar Cash Flow*	Current Period Value	Year-to-Date Value**
Beginning Cash & Sweep Balance	436,214.27	1
INFLOWS		
Income	188,437 63	685,127 40
Deposits & Credits		0 04
Total Inflows	\$188,437.63	\$685,127.44
OUTFLOWS		
Tax Payments		(13,100 00)
Foreign Exchange - Outflows		(33,897 48)
Fees, Charges, & Other Withdrawals	(179,830 98)	(666,837 72)
Total Outflows	(\$179,830.98)	(\$713,835.20)
NET TRADE ACTIVITY	(16,440.96)	(47,463.75)
Ending Cash & Sweep Balance	\$428,379.96	1

* Represents settled cash balances for US Dollar (available cash) ** Year to date information is calculated on a calendar year basis

Tax Summary	Current Period Value	Year-to-Date
Domestic Dividends/Distributions	188,425 96	685,079 07
Currency Gain/Loss		104.55
Interest Income	11 67	48 33
Taxable Income	\$188,437.63	\$685,231.95

ا ہ	
Fo-Date Value	\$11,505,649.30
-Date Valu	505,6
Ģ	\$11,
	ss
	n/Lo
	nrealized Gain/Loss
	alize
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	-

F. Morgan

THE BONDI FOUNDATION ACCT. Q16116008 For the Period 10/1/14 to 12/31/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	5,143,002 89
Cash & Fixed Income	1,501,081 57
Total	\$6,644,084.46

Horgan

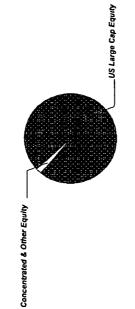
THE BONDI FOUNDATION ACCT. Q16116008 For the Period 10/1/14 to 12/31/14

Asset Categories

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	
US Large Cap Equity	16,362,412.79	16,405,524 01	43,111 22	%06	
Concentrated & Other Equity	285,383 80	287,721 20	2,337 40	2%	
Total Value	\$16,647,796.59	\$16,693,245.21	\$45,448.62	95%	•

Equity Summary

Market Value/Cost	Current Period Value
Market Value	16,693,245 21
Tax Cost	5,143,002 89
Unrealized Gain/Loss	11,550,242.32
Estimated Annual Income	708,688 00
Accrued Dividends	178,209 40
Yield	4 24 %



Equity as a percentage of your portfolio - 92 %

F. Morgan

THE BONDI FOUNDATION ACCT. Q16116008 For the Period 10/1/14 to 12/31/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FACEBOOK INC-A 30303M-10-2 FB	78 02	300 000	23,406 00	11,400 00	12,006 00		
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	62.66	26,323 000	1,649,399.18	346,057 60	1,303,341 58	57,910.60 14,477 65	351%
MONDELEZ INTERNATIONAL-W/i 609207-10-5 MDLZ	36 33	78,969 000	2,868,548 93	640,142 47	2,228,406 46	47,381 40 11,845 35	1 65%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 45	145,662.000	11,864,169.90	3,856,099.95	8,008,069 95	582,648 00 145,662 00	4 91%
Total US Large Cap Equity			\$16,405,524.01	\$4,853,700.02	\$11,551,823 99	\$687,940.00 \$171,985.00	4.19%
Concentrated & Other Equity							
WELLS FARGO & COMPANY 7 98% PFD STK 03/29/2049 DTD 02/08/2008 949746-PM-7 BBB /BAA	110 66	260,000.000	287,721 20	289,302 87	(1,581 67)	20,748 00 6,224 40	7 14%

THE BONDI FOUNDATION ACCT Q16116008 For the Period 10/1/14 to 12/31/14

Asset Categories

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	436,214 27	428,379 96	(7,834 31)	2%
US Fixed Income	1,033,764 97	1,028,108 59	(5,656 38)	%9
Total Value	\$1,469,979.24	\$1,456,488.55	(\$13,490.69)	%8

US Fixed Income	
Cash	

Current Period Value 3 01% 3 80 (44,593 02) 43,938.41 1,456,488 55 1,501,081 57 Market Value/Cost Estimated Annual Income Unrealized Gain/Loss Accrued Interest Yield Market Value Tax Cost

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months1	1,456,488 55	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.

Cash & Fixed Income as a percentage of your portfolio - 8 %

SUMMARY BY TYPE

	Market	% of Bond
Cash & Fixed Income	Value	Portfolio
Cash	428,379 96	29%
Mutual Funds	1,028,108 59	71%
Total Value	\$1,456,488.55	100%

J. Morgan

THE BONDI FOUNDATION ACCT Q16116008 For the Period 10/1/14 to 12/31/14

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

				Adjusted Tax Cost	Unrealized	Unrealized Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash us dollar deposit sweep	1.00	428,379 96	428,379 96	428,379 96		42 83 3 80	0 01% 1
US Fixed Income							
JPM FLOAT RATE INC FD - SEL FUND 2808 48121L-51-0	9 72	105,772 49	1,028,108 59	1,072,701 61	(44,593 02)	43,895 58	4 27 %