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Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>TALBOTT AND ANN BOND FAMILY FOUNDATION</b>		A Employer identification number <b>52-1661599</b>
Number and street (or P O box number if mail is not delivered to street address) <b>c/o Charles Partridge, Jr, 25 S Charles Street</b>		B Telephone number (see page 10 of the instructions) <b>(410) 576-4748</b>
City or town, state, and ZIP code <b>Baltimore MD 21201</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 406,662</b>		D 1. Foreign organizations, check here <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 page 11 of the 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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	13,383	13,383	13,383	
	5 a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	1,307			
	b Gross sales price for all assets on line 6a	55,695			
	7 Capital gain net income (from Part IV, line 2)		1,307		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	14,690	14,690	13,383	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16 a Legal fees (attach schedule)	2,255	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest (accrued int pd on purch of bonds)	435	435	435	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	183	183	183	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,541	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,414	618	618	0
	25 Contributions, gifts, grants paid	14,576			14,576
	26 Total expenses and disbursements. Add lines 24 and 25	20,990	618	618	14,576
	27 Subtract line 26 from line 12	-6,300			
	a Excess of revenue over expenses and disbursements		14,072		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			12,765	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

SCANNED MAY 25 2011

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	50,105	3,757	3,757
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	257,321	250,845	276,839
	c Investments—corporate bonds (attach schedule)	75,962	122,488	126,066
	11 Investments—land, buildings, and equipment basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ )	0	0	0
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	383,388	377,090	406,662
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ )	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	383,388	377,090	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	383,388	377,090	

**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	383,388
2 Enter amount from Part I, line 27a	2	-6,300
3 Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	2
4 Add lines 1, 2, and 3	4	377,090
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	377,090

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> 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 }			<b>2</b>	1,307
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			<b>3</b>	-266

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	20,159	345,430	0.058359
2008	9,934	418,080	0.023761
2007	35,095	514,420	0.068222
2006	22,000	496,808	0.044283
2005	28,765	485,335	0.059268
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.253893
<b>3</b> 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			<b>3</b> 0.050779
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 384,464
<b>5</b> Multiply line 4 by line 3			<b>5</b> 19,523
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 141
<b>7</b> Add lines 5 and 6			<b>7</b> 19,664
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.			<b>8</b> 14,576

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	281
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	281
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	281
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	281	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MD		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

<b>11</b>	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 page 20 of the instructions)	<b>11</b>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	X	
Website address <input type="text"/>				
<b>14</b>	The books are in care of <input type="text"/> T. Talbott Bond Telephone no <input type="text"/> (410) 823-3046			
	Located at <input type="text"/> 2212 Wiltonwood Road Stevenson MD ZIP+4 <input type="text"/> 21204			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 15 N/A			
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="text"/>			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <input type="text"/> 20 09 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20		
<b>b</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 page 22 of the instructions)	<b>2b</b>	X
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>	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 page 22 of the 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 page 22 of the instructions)?**5b**

N/A

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?☐ 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**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 page 22 of the 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
T. Talbott Bond 2212 Wiltonwood Road Stevenson MD 21153	Director/President	.00	0	0
Evelyn C. Bond 512 Whithorn Court Timonium MD 21093	Director/Secretary	.00	0	0
Henry M. Bond 7701 Rider Hill Road Ruxton MD 21204	Director/Treasurer	.00	0	0
Charles E. Partridge, Jr. 25 S. Charles St Ste 1400 Baltimore MD 21201	Director	.00	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 NONE

2

3

4

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3

**Total. Add lines 1 through 3**

0

0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	345,559
<b>b</b>	Average of monthly cash balances	<b>1b</b>	44,760
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	390,319
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	390,319
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	5,855
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	384,464
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	19,223

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	19,223
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	281
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	281
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	18,942
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	18,942
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	18,942

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	14,576
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	14,576
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	14,576

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				18,942
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			7,495	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010.				
<b>a</b> From 2005	0			
<b>b</b> From 2006	0			
<b>c</b> From 2007	0			
<b>d</b> From 2008	0			
<b>e</b> From 2009	0			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4. ► \$ 14,576				
<b>a</b> Applied to 2009, but not more than line 2a			7,495	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				7,081
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5.	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				11,861
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	0			
<b>c</b> Excess from 2008	0			
<b>d</b> Excess from 2009	0			
<b>e</b> Excess from 2010	0			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Sheet				14,576
<b>Total</b>			▶ <b>3a</b>	14,576
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	0





## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
									Price						
1	X	100 shs Colgate Palmolive				10/4/2004	P	1/13/2010	8,088	4,523			3,565		
2	X	75 shs HNI Corp.				10/14/2008	P	1/21/2010	2,017	1,715			302		
3	X	25 shs 3M Co.				9/19/2006	P	2/1/2010	2,010	1,829			181		
4	X	75 shs Carefusion Corp.				11/29/2007	P	5/3/2010	2,058	2,563			-505		
5	X	50 shs Johnson & Johnson				2/29/2000	P	6/1/2010	2,944	1,829			1,115		
6	X	250 shs Enterprise Prods LP				9/19/2006	P	7/20/2010	9,543	7,379			2,164		
7	X	100 shs JP Morgan Chase				3/8/2005	P	8/20/2010	5,000	5,144			-144		
8	X	25 shs Merck & Co.				9/19/2007	P	8/16/2010	2,127	2,127			0		
9	X	50 shs Procter & Gamble				2/29/2000	P	8/6/2010	2,960	1,894			1,066		
10	X	350 shs Bank of America				5/31/2002	P	11/30/2010	3,920	10,119			-6,199		
11	X	\$15000 Comcast 5.45% bond				6/10/2010	P	11/15/2010	15,000	15,266			-266		
12	X	Merck & Co. cash in lieu				9/19/2007		9/3/2010	28	0			28		
13													0		
14													0		
15													0		
Long Term CG Distributions									55,695					54,388	1,307
Short Term CG Distributions									0					0	0

**Line 16a (990-PF) - Legal Fees**

		2,255	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Semmes, Bowen & Semmes, PC	2,255			
2					
3					
4					
5					
6					
7					
8					
9					
10					



**Line 18 (990-PF) - Taxes**

		183	183	183	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax paid on dividends	42	42	42	
2	Tax paid with 2009 Form 990PF	141	141	141	
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Hardesty Capital management fees	3,193			
3	ML - annual account fee	150			
4	SBS - miscellaneous office expenses	198			
5					
6					
7					
8					
9					
10					

Talbot and Ann Bond Family Foundation  
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**Schedule of Securities - Corporate Stock**  
**Part II, Line 10b**

<u>Security</u>	<u>No. of Units Held</u>	(a) <u>Beginning of Year</u> <u>Book Value</u>
Alcoa Inc.	50	3,778.00
American Capital Ltd.	499	11,272.97
AT&T Inc.	350	9,884.00
Automated Data Processing	100	3,446.55
Bank of America Corp.	350	10,118.61
Bristol-Myers Squibb Co.	350	8,036.00
Capital One Financial Corp.	125	5,244.00
Cardinal Health Inc.	150	6,468.64
Carefusion Corp.	75	2,563.00
Chevron Corp.	100	8,581.19
Chubb Corp.	50	2,024.58
Colgate Palmolive	175	8,273.57
Comcast Corp Class A	401	7,262.96
Corp Office Prop 7.5% Series H	200	5,160.00
Diamond Offshore Drilling	25	1,562.18
DuPont El DeNemours & Co.	25	2,276.50
Emerson Electric Co.	125	6,740.03
Ensco Int'l. Inc.	75	3,281.55
Enterprise Prods Part LP	375	11,220.54
Exxon Mobil Corp.	75	140.34
General Electric Co.	425	1,868.44
HNI Corp.	75	1,715.07
Hudson City Bancorp Inc.	350	4,474.71
Intel Corp.	525	11,919.00
Istar Financial, Inc.	225	5,645.25
Johnson & Johnson	125	4,572.33
JPM Chase Cap Tr XI 5.875%	200	4,990.00
JP Morgan Chase & Co. Pfd	100	5,143.50
JP Morgan Chase & Co.	200	8,429.00
Leggett & Platt, Inc.	200	2,984.22
Merck & Co. Inc.	25	6,893.75
Microsoft Corp.	100	2,555.01
Newell Rubbermaid Inc.	150	2,375.91
Nucor Corp.	100	3,561.25
Oracle Corp.	150	943.01
Pepsico, Inc.	150	10,437.84
PPG Industries, Inc.	75	4,785.75
Procter & Gamble	125	4,263.08
Stryker Corp.	100	4,494.58
Sysco Corp.	175	4,504.22
3M Company	100	7,815.97
Taiwan Manufacturing	456	4,826.79
Target Corp.	150	4,948.75
Unitedhealth Group	125	6,757.04

**Schedule of Securities - Corporate Stock**  
**Part II, Line 10b - Continued**

<u>Security</u>	<u>No. of Units Held</u>	(a) <u>Beginning of Year</u> <u>Book Value</u>
Vanguard Emerging Markets	50	2,389.78
Vanguard Europe Pacific	125	5,409.68
Watsco, Inc.	125	5,547.84
XL Capital Ltd. Class A	76	5,734.40
		<hr/>
TOTAL		257,321.38
		=====

Talbot and Ann Bond Family Foundation  
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**Schedule of Securities - Corporate Stock**  
**Part II, Line 10b**

<u>Security</u>	<u>No. of Units Held</u>	(b) <u>End of Year</u> <u>Book Value</u>	(c) <u>End of Year</u> <u>FMV</u>
Abbott Labs	100	5,073.14	4,791.00
Alcoa Inc.	50	3,778.00	3,660.50
American Capital Ltd.	499	11,272.97	3,772.44
AT&T Inc.	350	9,884.00	10,283.00
Automated Data Processing	100	3,446.55	4,628.00
Bristol-Myers Squibb Co.	350	8,036.00	9,268.00
Capital One Financial Corp.	125	5,244.00	5,320.00
Cardinal Health Inc.	150	6,468.64	5,746.50
Caterpillar Inc.	50	3,302.50	4,683.00
Chevron Corp.	100	8,581.19	9,125.00
Chubb Corp.	50	2,024.58	2,982.00
Colgate Palmolive	75	3,750.25	6,027.75
Comcast Corp Class A	401	7,262.96	8,344.81
Corp Office Prop 7.5% Series H	200	5,160.00	5,020.00
Diamond Offshore Drilling	75	5,419.88	5,015.25
Duke Energy Corp.	150	2,557.47	2,671.50
DuPont El DeNemours & Co.	50	4,469.00	4,622.50
Emerson Electric Co.	125	6,740.03	7,146.25
Ensco Int'l. Inc.	75	3,281.55	4,003.50
Enterprise Prods Part LP	125	3,841.40	5,201.25
Exxon Mobil Corp.	150	4,403.35	10,968.00
General Electric Co.	425	1,868.44	7,773.25
Hudson City Bancorp Inc.	350	4,474.71	4,459.00
Intel Corp.	525	11,919.00	11,040.75
Istar Financial, Inc.	225	5,645.25	3,975.75
Johnson & Johnson	75	2,743.40	4,638.75
JPM Chase Cap Tr XI 5.875%	200	4,990.00	4,870.00
JP Morgan Chase & Co.	200	8,429.00	8,484.00
Leggett & Platt, Inc.	200	2,984.22	4,552.00
Merck & Co. Inc.	241	9,366.00	8,685.64
Microsoft Corp.	200	5,079.01	5,582.00
Newell Rubbermaid Inc.	150	2,375.91	2,727.00
Nucor Corp.	100	3,561.25	4,382.00
Oracle Corp.	150	943.01	4,695.00
Pepsico, Inc.	150	10,437.84	9,799.50
PPG Industries, Inc.	75	4,785.75	6,305.25
Procter & Gamble	75	2,369.49	4,824.75
Quiksilver, Inc.	800	4,275.12	4,056.00
Stryker Corp.	100	4,494.58	5,370.00
Sysco Corp.	175	4,504.22	5,145.00
3M Company	75	5,986.67	6,472.50
Taiwan Manufacturing	456	4,826.79	5,718.24
Target Corp.	150	4,948.75	9,019.50

**Schedule of Securities - Corporate Stock**  
**Part II, Line 10b - Continued**

<u>Security</u>	<u>No. of Units Held</u>	(b) <u>End of Year Book Value</u>	(c) <u>End of Year FMV</u>
Unitedhealth Group	125	6,757.04	4,513.75
Vanguard Emerging Markets	50	2,389.78	2,407.30
Vanguard Europe Pacific	125	5,409.68	4,518.75
Watsco, Inc.	125	5,547.84	7,885.00
XL Capital Ltd. Class A	76	5,734.40	1,658.32
 TOTAL		 \$250,844.61	 \$276,839.25
		=====	=====

Talbott and Ann Bond Family Foundation  
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**Schedule of Securities - Corporate Bonds**  
**Part II, Line 10c**

<u>Security</u>	<u>No. of Units Held</u>	(a) <u>Beginning of Year</u> <u>Book Value</u>
Bear Stearns Co. 5.7% due 11/15/14	25,000	25,100.00
Chubb Corp. 6% due 11/15/11	20,000	20,507.80
General Elec Cap Corp. 4.25% due 5/15/11	15,000	15,000.00
NM General Elec Cap Corp. 6% due 6/15/11	15,000	15,354.24
TOTAL		<hr/> 75,962.04 <hr/> <hr/>

Talbott and Ann Bond Family Foundation  
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**Schedule of Securities - Corporate Bonds**  
**Part II, Line 10c**

<u>Security</u>	<u>No. of Units Held</u>	(b) <u>End of Year</u> <u>Book Value</u>	(c) <u>End of Year</u> <u>FMV</u>
Bear Stearns Co. 5.7% due 11/15/14	25,000	25,100.00	27,468.75
Chubb Corp. 6% due 11/15/11	20,000	20,507.80	20,928.60
Dell Inc. 1.4% due 9/10/13	15,000	15,021.00	15,027.75
General Elec Cap Corp. 4.25% 5/15/11	15,000	15,000.00	15,142.05
Hewlett Packard Co. 4.5% due 3/1/13	15,000	16,054.50	16,055.40
NM General Elec Cap Corp. 6% 6/15/12	15,000	15,354.24	16,035.15
Shell Int'l. Fin Co. 3.25% due 9/22/15	15,000	15,450.00	15,408.75
		<hr/> 122,487.54	<hr/> 126,066.45
		=====	=====



**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0								1,307
1	100 shs Colgate Pailnolive		P	10/4/2004	1/13/2010			8,088	0	4,523	3,565			0	3,565
2	75 shs HNI Corp.		P	10/14/2008	1/21/2010			2,017	0	1,715	302			0	302
3	25 shs 3M Co.		P	9/19/2006	2/1/2010			2,010	0	1,829	181			0	181
4	75 shs Carleton Corp.		P	11/29/2007	5/3/2010			2,058	0	2,563	-505			0	-505
5	50 shs Johnson & Johnson		P	2/29/2000	6/1/2010			2,844	0	1,829	1,115			0	1,115
6	250 shs Enterprise Products LP		P	9/19/2006	7/20/2010			9,543	0	7,379	2,164			0	2,164
7	100 shs JP Morgan Chase & Co.		P	3/8/2005	8/20/2010			5,000	0	5,144	-144			0	-144
8	25 shs Merck & Co.		P	9/19/2007	8/16/2010			2,127	0	2,127	0			0	0
9	50 shs Procter & Gamble		P	2/29/2000	8/6/2010			2,960	0	1,894	1,066			0	1,066
10	350 shs Bank of America Corp		P	5/31/2002	11/30/2010			3,920	0	10,119	-6,199			0	-6,199
11	\$15000 Comcast 5.45% Bond		P	8/10/2010	11/15/2010			15,000	0	15,266	-266			0	-266
12	Merck & Co cash in lieu		P	9/19/2007	9/3/2010			28	0	0	28			0	28
13								0	0	0	0			0	0
14								0	0	0	0			0	0
15								0	0	0	0			0	0

**Part XV, Line 3a - Contributions made during the year  
Continued**

<b>Recipient Public Charities</b>	<b>Purpose of Gift, Grant or Contribution</b>	<b>Cash Amount</b>
The Nature Conservancy	"	\$ 50.00
Natural Resources Defense Council	"	\$ 25.00
Odyssey School	"	\$ 300.00
Salvation Army	"	\$ 200.00
St. Paul's School	"	\$ 1,300.00
Unicef	"	\$ 120.00
US Merchant Marine Alumni Found	"	\$ 500.00
Washington University	"	\$ 550.00
Washington & Lee University	"	\$ 2,050.00
WETA	"	\$ 125.00
		<hr/>
		\$ 14,576.00
		=====

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**Part XV, Line 3a - Contributions made during the year**

Recipient Public Charities	Purpose of Gift, Grant or Contribution	Cash Amount
Albert Schweitzer Hospital	General purpose	\$ 100.00
Alzheimers Association	"	\$ 50.00
American Cancer Society	"	\$ 50.00
American Heart Assn.	"	\$ 25.00
Baltimore Humane Society	"	\$ 100.00
Baltimore Museum of Art	"	\$ 50.00
Bryn Mawr School	"	\$ 500.00
Campus Crusade for Christ	"	\$ 500.00
Chebeague & Cumberland Sand Trust	"	\$ 50.00
Chesapeake Bay Foundation	"	\$ 150.00
Church of the Good Shepherd	"	\$ 5,100.00
Church of St. Christopher	"	\$ 100.00
Environmental Defense Fund	"	\$ 25.00
Episcopal Relief & Development	"	\$ 50.00
Friends of Ft. McHenry	"	\$ 35.00
Friends School	"	\$ 50.00
International Medical Alliance	"	\$ 100.00
Irvine Nature Center	"	\$ 96.00
Living Classrooms Foundation	"	\$ 1,000.00
Maine Coast Heritage Trust	"	\$ 25.00
March of Dimes	"	\$ 20.00
Maryland Mentoring Partnership	"	\$ 1,000.00
Maryland SPCA	"	\$ 150.00
Memorial Sloan-Kettering Cancer Ctr	"	\$ 30.00