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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation The Talbott and Ann Bond Family Foundation		A Employer identification number 52-1661599
Number and street (or P.O. box number if mail is not delivered to street address) c/o A. Michael Sidle, 9515 Deereco Road		B Telephone number (see instructions) (410) 308-3124
City or town, state or province, country, and ZIP or foreign postal code Lutherville Timonium MD 21093		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 452,014.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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)		

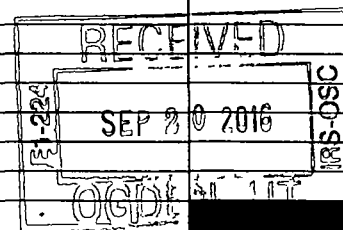
Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0.	0.	0.	
4 Dividends and interest from securities	17,764.	16,778.		
5a Gross rents	0.	0.	0.	
b Net rental income or (loss)	0.			
6a Net gain or (loss) from sale of assets not on line 10	17,082.			
b Gross sales price for all assets on line 6a	103,389.			
7 Capital gain net income (from Part IV, line 2)		17,082.		
8 Net short-term capital gain			17,082.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	34,846.	33,860.	17,082.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). L-16a Stmt.	13,972.			
b Accounting fees (attach sch.)				
c Other prof fees (attach sch.)				
17 Interest				
18 Taxes (attach schedule)(see instrs) Foreign Taxes Withheld	72.	45.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	4,444.	4,444.		
24 Total operating and administrative expenses. Add lines 13 through 23	18,488.	4,489.		
25 Contributions, gifts, grants paid	35,000.			35,000.
26 Total expenses and disbursements. Add lines 24 and 25	53,488.	4,489.		35,000.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-18,642.			
b Net investment income (if negative, enter -0-)		29,371.		
c Adjusted net income (if negative, enter -0-)			17,082.	

SCANNED OCT 25 2016

REVENUE
ADMINISTRATIVE
AND
OPERATING
EXPENSES

9-25

Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	0.	0.	0.
	2 Savings and temporary cash investments	4,695.	-4,394.	-4,394.
	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	0.	0.	0.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
	7 Other notes and loans receivable (attach sch)	0.		
	Less allowance for doubtful accounts	0.	0.	0.
	8 Inventories for sale or use	0.	0.	0.
	9 Prepaid expenses and deferred charges	0.	0.	0.
	10 a Investments – U S and state government obligations (attach schedule)	256,325.	225,449.	337,557.
	b Investments – corporate stock (attach schedule)	97,611.	118,306.	118,851.
	c Investments – corporate bonds (attach schedule)	0.	0.	0.
	11 Investments – land, buildings, and equipment basis	0.		
Less accumulated depreciation (attach schedule)	0.	0.	0.	
12 Investments – mortgage loans	0.	0.	0.	
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.	0.	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	358,631.	339,361.	452,014.	
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21 Mortgages and other notes payable (attach schedule)	0.	0.	
	22 Other liabilities (describe 0)	0.	0.	
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	X		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	358,631.	339,361.	
	31 Total liabilities and net assets/fund balances (see instructions)	358,631.	339,361.	

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	358,631.
2	Enter amount from Part I, line 27a	2	-18,642.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	339,989.
5	Decreases not included in line 2 (itemize)	5	628.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	339,361.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Attached- Summary Totals Reported	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,389.		86,307.	17,082.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	17,082.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	17,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	17,082.

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	19,990.	452,007.	0.044225
2012	22,000.	419,439.	0.052451
2011	19,643.	394,962.	0.049734
2010	14,576.	384,464.	0.037913
2009	20,159.	345,430.	0.058359
2 Total of line 1, column (d)		2	0.242682
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.048536
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	467,581.
5 Multiply line 4 by line 3		5	22,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	294.
7 Add lines 5 and 6		7	22,989.
8 Enter qualifying distributions from Part XII, line 4		8	35,000.

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.

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 294.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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		3 294.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 294.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	294.
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 2015 estimated tax	11	
	Refunded	

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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MD – Maryland		
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	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ <u>A. Michael Sidle, Attorney</u> Telephone no ▶ <u>(410) 308-3124</u> Located at ▶ <u>9515 Deereco Road, Suite 902 Timonium MD</u> ZIP + 4 ▶ <u>21093-2160</u>			
15	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		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?	16		X
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See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶

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
1 a 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 If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2 b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a 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 If 'Yes,' did it have excess business holdings in 2014 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 2014)		3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a
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 2014?		4 b

Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Evelyn C. Bond 512 Whithorn Court Timonium MD 21093	Director/Pres/Treas	0.00	0.	0.
Henry M. Bond 6148 Pratt Avenue Baltimore MD 21212	Director/VP/Sec'y	0.00	0.	0.
Charles E. Partridge, Jr. 25 S. Charles Street, Ste 1400 Baltimore MD 21201	Director	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services None

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	
	0.
2	
3	
4	

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3 None	
	0.
Total. Add lines 1 through 3	None

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Form 990-PF (2014)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 *Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	459,732.
b Average of monthly cash balances	1 b	14,970.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	474,702.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	474,702.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,121.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	467,581.
6 Minimum investment return. Enter 5% of line 5	6	23,379.

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	23,379.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	294.
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	294.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	23,085.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	23,085.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,085.

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	35,000.
b Program-related investments — total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000.
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	294.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,706.

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.

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				23,085.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			12,519.	
b Total for prior years. 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 35,000				
a Applied to 2013, but not more than line 2a			12,519.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				22,481.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				604.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Summary Totals Reported		Exempt	General Purpose	35,000.
Total			3 a	35,000.
b Approved for future payment				
Total			3 b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	17,764.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property . .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				17,764.	
13 Total. Add line 12, columns (b), (d), and (e)				17,764.	17,764.

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name The Talbott and Ann Bond Family Foundation	Employer Identification Number 52-1661599
--	--

Asset Information:

Description of Property <u>See Attached Summary Totals Reposted</u>	
Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>103,389.</u>	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . <u>86,307.</u>	Valuation Method _____
Total Gain (Loss): . . <u>17,082.</u>	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price. . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss). . . _____	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired . . . _____	How Acquired: _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss). . . _____	Accumulation Depreciation: . . . _____

Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Interest Income	4,113.
Dividend Income	12,665.
Total	<u>16,778.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Interest	4,113.
Dividends - Merrill Lynch	12,665.
Non-Dividend Distributions	811.
LTCG	32.
Dividends - Enterprise PRDTS PRTN LP	143.
Total	<u>17,764.</u>

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
TIN: 52-1661599

Schedule of Operating and Administrative Expenses

Part I, Line 16a

Payee	Reason	Amount
Semmes Bowen & Semmes	Legal Fees	\$9,971.55
Spicer & Sidle, P.A.	Legal Fees	<u>\$4,000.00</u>
Total Reported Part I, Line 16a		<u>\$13,971.55</u>

Part I, Line 18

Payee	Reason	Amount
Foreign Taxes	Withheld on Dividends	\$45.38
Total Reported Part I, Line 18		<u>\$45.38</u>

Part I, Line 23

Payee	Reason	Amount
Hardesty Capital Management, LLC	Management Fees	\$4,289.02
Hardesty Capital Management, LLC	EMA Annual Fee	\$150.00
Vodafone Group	Certification Fee	<u>\$4.53</u>
Total Reported Part I, Line 23		<u>\$4,443.55</u>

Total Operating & Administrative Expenses	<u>\$18,460.48</u>
Reported Part I, Line 24	

Talbott and Ann Bond Family Foundation

2014 Form 990-PF

TIN: 52-1661599

Capital Gains & Losses for Tax on Investment Income

Part IV, Line 1

Column (a) Description of Property Sold	Column (b) How Acquired	Column (c) Date Acquired	Column (d) Date Sold	Column (e) Gross Sales Price	Column (g) Cost or Other Basis	Column (h) Gain or (Loss)
50 shs. Cliffs Natural Resources	P	8/27/2013	6/10/2014	\$718.30	\$1,080.50	(\$362.20)
100 shs. Diamond offshore Dring	P	2/11/2014	9/25/2014	\$3,617.31	\$4,567.73	(\$950.42)
200 shs. SPDR SP Divid ETF	P	1/24/2013	1/7/2014	\$14,405.75	\$12,292.00	\$2,113.75
25 shs. Hollyfrontier Corp	P	2/11/2014	10/7/2014	\$1,064.23	\$1,121.20	(\$56.97)
50 shs. Newmount Mining Corp	P	7/1/2013	1/16/2014	\$1,176.41	\$1,511.72	(\$335.31)
25 shs. T Rowe Price Group	P	1/24/2013	1/16/2014	\$2,080.92	\$1,797.75	\$283.17
75 shs. Staples, Inc	P	5/15/2013	4/22/2014	\$894.73	\$1,082.23	(\$187.50)
50 shs. Cliffs Natural Resources	P	2/19/2013	6/10/2014	\$718.30	\$1,443.42	(\$725.12)
25 shs. Dupont El DeNemours	P	1/24/2013	7/14/2014	\$1,625.28	\$1,205.50	\$419.78
50 shs. T Rowe Price Group	P	1/24/2013	6/11/2014	\$4,124.91	\$3,595.50	\$529.41
175 shs. Staples, Inc	P	1/24/2013	4/22/2014	\$2,087.70	\$2,267.56	(\$179.86)
Cash/Lieu Vodafone Group	P	1/16/2013	3/19/2014	\$17.24	\$21.37	(\$4.13)
95 shs. Vodafone Group PLC	P	1/16/2013	6/16/2014	\$3,128.11	\$4,465.60	(\$1,337.49)
25000 units Bear Stearns Cos	P	9/12/2006	11/17/2014	\$25,000.00	\$25,000.00	\$0.00
200 shs. Bristol-Myers Squibb	P	5/7/2008	6/11/2014	\$9,428.29	\$4,592.00	\$4,836.29
187 shs. Comcast Crp New C I A	P	1/9/2006	4/2/2014	\$9,298.16	\$3,395.05	\$5,903.11
13 shs. Comcast Crp New C I A	P	3/16/2006	4/2/2014	\$646.40	\$234.03	\$412.37
100 shs. Comcast Crp New C I A	P	3/16/2006	6/11/2014	\$5,219.88	\$1,800.19	\$3,419.69
200 shs. Corp Office Props Tr	P	2/2/2004	6/16/2014	\$5,000.00	\$5,160.00	(\$160.00)
Cash/Lieu CDK Global Inc	P	11/11/2003	10/10/2014	\$17.34	\$8.97	\$8.37
25 shs. Chubb Corp	P	4/29/2009	6/11/2014	\$2,337.70	\$1,012.29	\$1,325.41
25 shs. Diamond Offshore Dring	P	3/23/2010	3/14/2014	\$1,106.45	\$2,067.97	(\$961.52)
25 shs. Diamond Offshore Dring	P	1/14/2010	3/14/2014	\$1,106.46	\$1,675.61	(\$569.15)
10 shs. Exxon Mobil	P	7/1/2010	2/19/2014	\$947.09	\$568.40	\$378.69
75 shs. Ensco Plc Shs C I A	P	9/19/2006	9/25/2014	\$3,141.19	\$3,281.55	(\$140.36)
100 shs. Taiwan S Manufctrng	P	5/7/2007	6/11/2014	\$2,111.95	\$1,058.51	\$1,053.44
25 shs. Exxon Mobil	P	12/28/2012	3/19/2014	\$2,367.70		\$2,367.70
Cash/Lieu Verizon Communicatns	P	2/28/2014	2/28/2014	\$1.20		\$1.20
TOTALS				\$103,389.00	\$86,306.65	\$17,082.35

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
TIN: 52-1661599

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

Security	Beginning of Year		End of Year		Column (c) Fair Market Value
	No. of Shares	Column (a) Book Value	No. of Shares	Column (b) Book Value	
Abbott Labs	150	\$4,074.00	150	\$4,074.00	\$6,753.00
Abbvie Inc. Shs	125	\$3,574.00	150	\$3,574.00	\$8,180.00
Alcoa	50	\$3,778.00	50	\$3,778.00	\$4,287.50
American Capital Ltd.	499	\$11,672.00	499	\$11,672.00	\$7,290.39
AT&T Inc.	325	\$9,357.00	325	\$9,357.00	\$10,916.75
Automated Data Processing	50	\$1,773.00	50	\$1,549.00	\$4,168.50
Bristol-Myers Squibb Co.	350	\$8,036.00	150	\$3,444.00	\$8,854.50
Capital One Financial Corp.	125	\$5,244.00	125	\$5,244.00	\$10,318.75
Caterpillar Inc.	75	\$5,343.86	75	\$5,343.00	\$6,864.75
CDK Global Inc SHS	0	\$0.00	16	\$215.00	\$652.16
Chevron Corp.	75	\$6,435.00	75	\$6,435.00	\$8,413.50
Chubb Corp.	50	\$2,024.58	25	\$1,012.00	\$2,586.75
Cliff's Natural Resources, Inc	100	\$2,523.00	0	\$0.00	\$0.00
Comcast Corp Class A	300	\$5,429.00	0	\$0.00	\$0.00
Corning Inc.	275	\$3,962.00	325	\$4,903.00	\$7,452.25
Corp Office Prop 7.5% Series H	200	\$5,160.00	0	\$0.00	\$0.00
Diamond Offshore Drilling	50	\$3,857.00	0	\$0.00	\$0.00
Diabold Inc.	150	\$4,477.00	150	\$4,477.00	\$5,196.00
Duke Energy Corp.	75	\$4,251.00	75	\$4,251.00	\$6,265.50
DuPont E I DeNemours & Co.	150	\$9,291.00	125	\$8,285.00	\$10,745.50
EMC Corporation Mass	0	\$0.00	150	\$3,847.00	\$4,461.00
Emerson Electric Co.	125	\$6,740.03	125	\$6,740.00	\$7,716.25
Ensco Int'l. Inc.	75	\$3,281.55	0	\$0.00	\$0.00

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
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Security	Beginning of Year		End of Year		Column (c) Fair Market Value
	No. of Shares	Column (a) Book Value	No. of Shares	Column (b) Book Value	
Enterprise Products Part LP	50	\$1,536.00	100	\$3,074.00	\$3,612.00
Exxon Mobil Corp.	100	\$4,263.00	65	\$3,694.00	\$6,009.25
General Electric Co.	425	\$1,512.00	425	\$1,512.00	\$10,739.75
General Motors Co	0	\$0.00	85	\$2,565.00	\$2,967.35
Intel Corp.	525	\$11,919.00	525	\$11,919.00	\$19,052.25
Ipath S&P 500 VIX	0	\$0.00	350	\$13,932.00	\$11,028.50
Ishares MSCI Brazil Free Index Fd	100	\$6,756.00	100	\$6,756.00	\$3,657.00
Istar Financial, Inc.	225	\$5,202.00	225	\$4,759.00	\$5,561.75
Johnson & Johnson	75	\$2,743.40	75	\$2,743.00	\$7,842.75
JP Morgan Chase & Co.	200	\$8,429.00	200	\$8,429.00	\$12,516.00
Kraft Foods Group	75	\$3,499.00	75	\$3,499.00	\$4,699.50
Leggett & Platt, Inc.	200	\$2,984.22	200	\$2,984.00	\$8,522.00
Lowes Companies, Inc.	125	\$2,515.20	125	\$2,515.00	\$8,600.00
Merck & Co. Inc.	241	\$9,333.00	241	\$9,333.00	\$13,686.39
Microsoft Corp.	140	\$3,669.00	140	\$3,669.00	\$6,503.00
Newmount Mining Corp	50	\$1,511.00	0	\$0.00	\$0.00
Norfolk Southern Corp.	50	\$3,476.00	50	\$3,476.00	\$5,480.50
Nucor Corp.	100	\$3,561.25	100	\$3,561.00	\$4,905.00
Olin Corp \$1 New	175	\$3,969.00	175	\$3,969.00	\$3,984.75
Pepsico, Inc.	100	\$6,940.00	100	\$6,940.00	\$9,456.00
Price T Rowe Group	75	\$5,393.00	0	\$0.00	\$0.00
Proctor & Gamble	125	\$5,896.00	125	\$5,896.00	\$11,386.25
SPDR S P Divid ETF	200	\$12,292.00	0	\$0.00	\$0.00
Staples Inc.	250	\$3,349.00	275	\$3,159.00	\$4,983.00
Sysco Corp.	175	\$4,504.22	175	\$4,504.00	\$6,945.75
3M Company	75	\$5,986.00	75	\$5,986.00	\$12,324.00

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
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Security	No. of Shares	Beginning of Year		No. of Shares	End of Year	
		Column (a) Book Value	Column (a) Book Value		Column (b) Book Value	Column (c) Fair Market Value
Taiwan Manufacturing	300	\$3,732.00	\$3,732.00	200	\$2,673.00	\$4,476.00
Target Corp.	150	\$4,948.75	\$4,948.75	150	\$4,948.00	\$11,386.50
Teva Pharmactcl Inds ADR	125	\$4,572.00	\$4,572.00	125	\$4,572.00	\$7,188.75
Vanguard Emerging Markets	100	\$4,627.00	\$4,627.00	100	\$4,627.00	\$4,002.00
Verizon Communications	0	\$0.00	\$0.00	46	\$2,213.00	\$2,151.88
Vodafone Grop Plc Sp ADR	175	\$4,486.00	\$4,486.00	0	\$0.00	\$0.00
Wash R E Inv Tr SBI \$.01 REIT	100	\$2,438.00	\$2,438.00	100	\$2,416.00	\$2,766.00
Total Part II, Line 10b		<u>\$256,325.06</u>			<u>\$228,523.00</u>	<u>\$337,556.92</u>

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
TIN: 52-1661599

Schedule of Securities - Corporate Bonds
Part II, Line 10c

	No. of Shares	Beginning of Year		End of Year	
		Column (a) Book Value	Column (b) Book Value	Column (c) Fair Market Value	Column (c) Fair Market Value
Bear Stearns Co. 5.7% due 11/15/14	25000	\$25,020.00	\$0.00	\$0.00	\$0.00
Shell Intern'l Fin 3.25% due 9/22/2015	15000	\$15,244.00	\$15,104.00	\$15,104.00	\$15,280.00
Bank of America Co 1.50% 10/09/2015	15000	\$15,146.00	\$15,064.00	\$15,064.00	\$15,062.00
AT&T, Inc. 2.4% due 08/15/2016	15000	\$0.00	\$15,319.00	\$15,319.00	\$15,303.00
Intel Corp. 1.950% 10/01/2016	15000	\$15,304.00	\$15,195.00	\$15,195.00	\$15,291.00
USD Vodafone Group 1.250% due 9/26/2017	10000	\$9,755.00	\$9,755.00	\$9,755.00	\$9,873.00
Abbvie, Inc. 2.0% due 11/06/2018	15000	\$0.00	\$15,044.00	\$15,044.00	\$14,950.00
Merck & Co Inc 5.0% due 6/30/2019	15000	\$17,139.00	\$16,770.00	\$16,770.00	\$16,934.00
Target Corp 3.875% due 07/15/2020	15000	\$0.00	\$16,055.00	\$16,055.00	\$16,158.00
Total Part II, Line 10c		<u>\$97,608.00</u>	<u>\$118,306.00</u>		<u>\$118,851.00</u>

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
TIN: 52-1661599

Contributions, Gifts & Grants Paid
Part I, Line 25
Part XV, Line 3a

Recipient Public Charities	Purpose of Gift, Grant or Contribution	Cash Amount
Art with a Heart	General Purpose	\$500.00
Audubon Society	General Purpose	\$100.00
Basilica of the National Shrine	General Purpose	\$1,000.00
Brown Memorial Weekday School	General Purpose	\$2,000.00
Bryn Mawr School	General Purpose	\$5,000.00
Catholic Charities	General Purpose	\$500.00
Chebeague Island Historical Society	General Purpose	\$100.00
Chebeague Island Library	General Purpose	\$100.00
Chebeague Recreation Center	General Purpose	\$3,100.00
Chesapeake Bay Foundation	General Purpose	\$500.00
Chebeague Island Hall Community Center	General Purpose	\$100.00
Covenant House	General Purpose	\$25.00
Divine Nature Center	General Purpose	\$1,000.00
Episcopal Relief and Development	General Purpose	\$100.00
Eternal & TV Network EWTN	General Purpose	\$500.00
Franciscan Friars of the Atonement	General Purpose	\$25.00
Friends School of Baltimore	General Purpose	\$1,000.00
Green Peace Fund	General Purpose	\$500.00
Holocaust Museum	General Purpose	\$25.00
Human Society of the US	General Purpose	\$25.00
Living Classrooms Foundation	General Purpose	\$1,000.00
Maine Coast Heritage Trust	General Purpose	\$100.00
Maryland Public Television	General Purpose	\$100.00
Maryland SPCA	General Purpose	\$250.00
Maryland SPCA	General Purpose	\$25.00
Maryland Zoo in Baltimore	General Purpose	\$250.00
National Wildlife Federation	General Purpose	\$25.00
Nature Conservancy	General Purpose	\$50.00
Odyssey School	General Purpose	\$2,000.00
Odyssey School	General Purpose	\$3,000.00
Our Lady of Grace Church	General Purpose	\$100.00
Paul's Place	General Purpose	\$1,000.00
PETA	General Purpose	\$25.00
Pumpkin Theatre	General Purpose	\$500.00
Robert E. Lee Park	General Purpose	\$3,000.00

Talbott and Ann Bond Family Foundation
2014 Form 990-PF
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Recipient Public Charities	Purpose of Gift, Grant or Contribution	Cash Amount
Saint John Paul II National Shrine	General Purpose	\$100.00
Sierra Club Foundation	General Purpose	\$25.00
Smile Train	General Purpose	\$500.00
St. Joseph's Catholic Church	General Purpose	\$1,000.00
Tiger Creek Missing Link Foundation	General Purpose	\$25.00
Union College	General Purpose	\$1,000.00
UVA Parents Fund	General Purpose	\$500.00
Washington and Lee University	General Purpose	\$1,500.00
Washington University in St. Louis	General Purpose	\$2,600.00
WETA	General Purpose	\$100.00
World Wildlife Fund	General Purpose	<u>\$25.00</u>
Total Contributions		<u>\$35,000.00</u>

	Fixed	Equity	MF	
Jan	\$133,424.18	\$303,407.01	\$7,691.00	
Feb	\$133,748.75	\$317,032.57	\$7,989.00	
Mar	\$133,466.46	\$323,508.35	\$8,561.50	
April	\$133,626.29	\$313,277.65	\$8,798.00	
May	\$133,878.35	\$317,590.16	\$8,870.00	
June	\$159,701.20	\$294,405.79	\$9,091.00	
July	\$159,001.67	\$289,132.13	\$9,222.00	
Aug	\$159,190.62	\$298,478.59	\$9,910.00	
Sept	\$158,961.35	\$287,293.51	\$8,516.00	
Oct	\$158,981.75	\$296,381.46	\$19,200.00	
Nov	\$134,006.00	\$306,038.72	\$17,992.00	
Dec	\$133,899.25	\$303,820.17	\$18,687.50	
	\$1,731,885.87	\$3,650,366.11	\$134,528.00	\$5,516,779.98
Average				\$459,731.67

	Cash End	Cash Beg	Average
Jan	\$13,538.26	\$11,797.46	\$12,667.86
Feb	\$9,873.18	\$13,538.26	\$11,705.72
Mar	\$10,370.00	\$9,873.18	\$10,121.59
April	\$14,386.63	\$10,370.00	\$12,378.32
May	\$10,824.79	\$14,386.63	\$12,605.71
June	\$13,817.39	\$10,824.79	\$12,321.09
July	\$16,450.24	\$13,817.39	\$15,133.82
Aug	\$16,342.13	\$16,450.24	\$16,396.19
Sept	\$24,623.93	\$16,342.13	\$20,483.03
Oct	\$10,090.32	\$24,623.93	\$17,357.13
Nov	\$30,833.83	\$10,090.32	\$20,462.08
Dec	\$5,170.15	\$30,833.83	\$18,001.99
	\$176,320.85	\$182,948.16	\$179,634.51
Average			\$14,969.54