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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

The Talbott and Ann Bond Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

c/o A. Michael Sidle, 9515 Deereco Road

Room/suite

902

City or town, state or province, country, and ZIP or foreign postal code

Lutherville Timonium

MD 21093

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 422,179.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

52-1661599

B Telephone number (see instructions)

(410) 308-3124

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc. received (attach schedule) . . . . . 0.
- 2 Ck ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments . . . . . 0.
- 4 Dividends and interest from securities . . . . . 12,803.
- 5a Gross rents . . . . .
- b Net rental income or (loss) . . . . .
- 6a Net gain or (loss) from sale of assets not on line 10 . . . . . 21,618.
- b Gross sales price for all assets on line 6a . . . . . 139,782.
- 7 Capital gain net income (from Part IV, line 2) . . . . . 21,618.
- 8 Net short-term capital gain . . . . . 21,618.
- 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. . . . . 34,421.

0.

12,803.

0.

21,618.

L-6a Stmt

21,618.

21,618.

34,421.

33,725.

21,618.

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc. . . . . 0.
- 14 Other employee salaries and wages . . . . . 0.
- 15 Pension plans, employee benefits . . . . . 0.
- 16a Legal fees (attach schedule) . . . . . 0.
- b Accounting fees (attach sch) . . . . . 0.
- c Other prof fees (attach sch) . . . . . 0.
- 17 Interest . . . . . 0.
- 18 Taxes (attach schedule) (see instructions) Foreign Taxes Withheld . . . . . 55.
- 19 Depreciation (attach schedule) and depletion . . . . .
- 20 Occupancy . . . . .
- 21 Travel, conferences, and meetings . . . . .
- 22 Printing and publications . . . . .
- 23 Other expenses (attach schedule) . . . . .
- See Line 23 Stmt
- 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . . 4,220.
- 25 Contributions, gifts, grants paid . . . . . 23,200.
- 26 Total expenses and disbursements. Add lines 24 and 25 . . . . . 27,420.
- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements . . . . . 7,001.
- b Net investment income (if negative, enter -0-) . . . . . 29,560.
- c Adjusted net income (if negative, enter -0-) . . . . . 21,618.

4,165.

4,220.

23,200.

27,420.

7,001.

4,165.

4,165.

29,560.

21,618.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .		0.		
	2	Savings and temporary cash investments . . . . .		-4,394.	56,598.	60,124.
	3	Accounts receivable . . . . .	0.			
		Less: allowance for doubtful accounts . . . . .	0.	0.	0.	0.
	4	Pledges receivable . . . . .	0.			
		Less: allowance for doubtful accounts . . . . .	0.	0.	0.	0.
	5	Grants receivable . . . . .	0.	0.	0.	0.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0.	0.	0.	0.
	7	Other notes and loans receivable (attach sch) . . . . .				
		Less: allowance for doubtful accounts . . . . .	0.	0.	0.	0.
	8	Inventories for sale or use . . . . .	0.	0.	0.	0.
	9	Prepaid expenses and deferred charges . . . . .	0.	0.	0.	0.
	10a	Investments — U S and state government obligations (attach schedule) . . . . .	0.	0.	0.	0.
	b	Investments — corporate stock (attach schedule) . . . . .	228,523.	191,012.	260,035.	
	c	Investments — corporate bonds (attach schedule) . . . . .	118,306.	101,826.	102,020.	
	LIABILITIES	11	Investments — land, buildings, and equipment, basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .	0.			
12		Investments — mortgage loans . . . . .	0.			
13		Investments — other (attach schedule) . . . . .	0.			
14		Land, buildings, and equipment basis . . . . .				
		Less: accumulated depreciation (attach schedule) . . . . .	0.			
15		Other assets (describe . . . . .)	0.			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	342,435.	349,436.	422,179.	
17		Accounts payable and accrued expenses . . . . .	0.			
18		Grants payable . . . . .	0.			
NET FUND ASSETS	19	Deferred revenue . . . . .	0.			
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .	0.			
	21	Mortgages and other notes payable (attach schedule) . . . . .	0.			
	22	Other liabilities (describe . . . . .)	0.			
	23	Total liabilities (add lines 17 through 22) . . . . .	0.			
		Foundations that follow SFAS 117, check here . . . . . X				
	24	Unrestricted . . . . .	342,435.	349,436.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here . . . . .				
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) . . . . .	342,435.	349,436.			
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	342,435.	349,436.			

## 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	342,435.
2	Enter amount from Part I, line 27a . . . . .	2	7,001.
3	Other increases not included in line 2 (itemize) . . . . . None	3	
4	Add lines 1, 2, and 3 . . . . .	4	349,436.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	349,436.

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

<b>1a</b> See Attached- Summary Totals Reported	P	Various	Various
<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> 139,782.		118,164.	21,618.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> 0.	0.	0.	21,618.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<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>	21,618.
<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 instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	21,618.

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	34,706.	467,581.	0.074225
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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.258548
<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>	0.051710
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	434,019.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	22,443.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	296.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	22,739.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	23,200.

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)**

<b>1 a</b> 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>b</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		<b>1</b>	296.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0.
<b>3</b> Add lines 1 and 2		<b>3</b>	296.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	296.
<b>6</b> Credits/Payments			
<b>a</b> 2015 estimated tax pmts and 2014 overpayment credited to 2015	<b>6 a</b>		
<b>b</b> Exempt foreign organizations — tax withheld at source	<b>6 b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>		296.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>		0.
<b>11</b> Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>		

**Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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		
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) MD - Maryland		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designee) of each state as required by General Instruction G? If 'No,' attach explanation	X	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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? . . . . . Website address . . . . .	13	X	
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 . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .			
16	At any time during calendar year 2015, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country . . . . .	16		X

**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)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
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 2015 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 2015) . . . . .		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .		X

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**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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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

**6 b**

X

**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**7 b****Part VII 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.	0.
Henry M. Bond 6148 Pratt Avenue Baltimore MD 21212	Director/VP/Sec'y 0.00	0.	0.	0.
Charles E. Partridge, Jr. 25 S. Charles Street, Ste 1400 Baltimore MD 21201	Director 0.00	0.	0.	0.

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

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

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

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

BAA

Form 990-PF (2015)



**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>1 a</b>	387,917.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b>	52,711.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	440,628.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	440,628.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	6,609.
<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>	434,019.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	21,701.

**Part XIII 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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	21,701.
<b>2 a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2 a</b>	296.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b>	296.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	21,405.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	21,405.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<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>	21,405.

**Part XIV Qualifying Distributions** (see 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>1 a</b>	23,200.
<b>b</b>	Program-related investments — total from Part IX-B . . . . .	<b>1 b</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>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<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>	23,200.
<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 instructions) . . . . .	<b>5</b>	296.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	22,904.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				21,405.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			604.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	0.			
<b>b</b> From 2011 . . . . .	0.			
<b>c</b> From 2012 . . . . .	0.			
<b>d</b> From 2013 . . . . .	0.			
<b>e</b> From 2014 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4   \$ 23,200.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			604.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				21,405.
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,191.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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 . . . . .	1,191.			
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	1,191.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	0.			
<b>b</b> Excess from 2012 . . . . .	0.			
<b>c</b> Excess from 2013 . . . . .	0.			
<b>d</b> Excess from 2014 . . . . .	0.			
<b>e</b> Excess from 2015 . . . . .	1,191.			

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 . . . . .				
<b>3</b> 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	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> <i>Paid during the year</i> See Attached Summary Totals Reported		Exempt	General Purpose	23,200.
<b>Total</b> . . . . .			<b>3 a</b>	23,200.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3 b</b>	

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	12,803.	
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) . . . . .				12,803.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				12,803.	

(See worksheet in line 13 instructions to verify calculations )

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash . . . . .	1 a (1)	X
(2)	Other assets . . . . .	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1 b (3)	X
(4)	Reimbursement arrangements . . . . .	1 b (4)	X
(5)	Loans or loan guarantees . . . . .	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1 c	X

**d** If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**2 a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of Officer: [Signature]

Date 10/20/2016

President  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

A. Michael Sidle

Preparer's signature

A. Michael Sidle

Date
------

b7C

Check ☐ if self-employed

PTIN	
------	--

P01345764

Firm's name ▶ SPICER & SIDLE, P.A.

Firm's EIN ▶ 52-2068848

Firm's address ▶ 9515 DEERECO RD, SUITE 902

Phone no (410) 308-3124

TIMONTIUM

MD 21093

**Form 990-PF**  
**Part I, Line 6a**

**Net Gain or Loss From Sale of Assets**

**2015**

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

**Asset Information:**

Description of Property . . . . . See Attached Summary Totals Reported

Date Acquired Various How Acquired . . . Purchased

Date Sold . . . Various Name of Buyer . . . \_\_\_\_\_

Sales Price . . . 139,782. Cost or other basis (do not reduce by depreciation) . . . 118,164.

Sales Expense . . . \_\_\_\_\_ Valuation Method . . . . . \_\_\_\_\_

Total Gain (Loss) . . . 21,618. 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: . . . \_\_\_\_\_

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Management Fee	4,006.	4,006.		
EMA Annual Fee	150.	150.		
Certification Fee	6.	6.		
Certification Fee	3.	3.		
Total	<u>4,165.</u>	<u>4,165.</u>		



**Supporting Statement of:**

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

Description	Amount
Interest Income	3,303.
Dividend income	8,804.
Total	<u>12,107.</u>

**Supporting Statement of:**

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

Description	Amount
Merrill Lynch - Interest Income	3,309.
Merrill Lynch - Divdend Income	8,804.
Merrill Lynch - Nondividend Distributions	482.
Enterprise PRDTS PRTN LP - Dividends	208.
Total	<u>12,803.</u>

**Talbott and Ann Bond Family Foundation**  
**2015 Form 990-PF**  
**TIN: 52-1661599**

**Schedule of Operating and Administrative Expenses**

**Part I, Line 18**

<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
Foreign Taxes	Withheld on Dividends	\$54.53
<b>Total Reported Part I, Line 18</b>		<b><u>\$54.53</u></b>

**Part I, Line 23**

<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
Hardesty Capital Management, LLC	Management Fees	\$4,005.52
Hardesty Capital Management, LLC	EMA Annual Fee	\$150.00
Tate & Lyle	Certification Fee	\$6.25
Vodafone Group	Certification Fee	\$2.50
<b>Total Reported Part I, Line 23</b>		<b><u>\$4,164.27</u></b>

<b>Total Operating &amp; Administrative Expenses</b>	<b><u>\$4,218.80</u></b>
<b>Reported Part I, Line 24</b>	

Talbott and Ann Bond Family Foundation

2015 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. Corning Inc.	P	2/11/2014	2/9/2015	\$1,209.48	\$941.57	\$267.91
150 shs EMC Corp Mass	P	4/30/2014	2/9/2015	\$4,089.41	\$3,847.49	\$241.92
350 shs Ipath S&P 500 VIX	P	10/14/2014	6/26/2015	\$6,091.43	\$13,932.98	(\$7,841.55)
275 shs Corning Inc.	P	5/1/2013	2/9/2015	\$6,652.10	\$3,962.34	\$2,689.76
75 shs. DuPont E I DeNemours & Co.	P	1/24/2013	2/9/2015	\$5,666.12	\$3,616.50	\$2,049.62
50 shs. Vanguard FTSE Emerging	P	1/24/2013	11/4/2015	\$1,789.97	\$2,237.50	(\$447.53)
50 shs Ishares MSCI Brazil Fr Index	P	1/24/2013	6/26/2015	\$1,630.03	\$2,849.50	(\$1,219.47)
50 shs. Norfolk Southern Corp	P	1/24/2013	2/9/2015	\$5,387.88	\$3,476.50	\$1,911.38
175 shs. Olin Corp \$1 New	P	8/27/2013	6/26/2015	\$4,824.66	\$3,969.00	\$855.66
80 shs. Staples Inc.	P	3/18/2014	12/7/2015	\$960.40	\$919.24	\$41.16
195 shs Staples Inc.	P	3/18/2014	12/14/2015	\$1,766.12	\$2,240.65	(\$474.53)
15000 units Bank of America Corp	P	11/14/2013	10/9/2015	\$15,000.00	\$15,000.00	\$0.00
15000 units Shell Int'l Fin	P	12/16/2010	9/22/2015	\$15,000.00	\$15,000.00	\$0.00
100 shs. American Cap Ltd	P	12/22/2004	2/9/2015	\$1,445.21	\$3,303.07	(\$1,857.86)
100 shs. American Cap Ltd	P	3/11/2005	2/9/2015	\$1,445.22	\$3,404.97	(\$1,959.75)
50 shs. American Cap Ltd	P	2/20/2008	2/9/2015	\$722.61	\$1,799.62	(\$1,077.01)
75 shs. American Cap Ltd	P	7/23/2008	2/9/2015	\$1,083.91	\$1,720.31	(\$636.40)
50 shs. American Cap Ltd	P	8/26/2008	2/9/2015	\$722.61	\$1,045.00	(\$322.39)
124 shs. American Cap Ltd	P	8/10/2009	2/9/2015	\$1,792.08	\$399.27	\$1,392.81
15 shs. Automatic Data Proc	P	8/18/2003	2/11/2015	\$1,299.99	\$463.17	\$836.82
150 shs Bristol-Myers Squibb	P	5/7/2008	2/9/2015	\$8,798.81	\$3,444.00	\$5,354.81
75 shs Capital One	P	4/29/2003	2/9/2015	\$5,743.37	\$3,004.50	\$2,738.87
50 shs. Capital One	P	5/8/2003	2/9/2015	\$3,828.92	\$2,239.50	\$1,589.42
8 shs. CDK Global Inc.	P	8/18/2003	2/9/2015	\$376.47	\$107.22	\$269.25
8 shs CDK Global Inc.	P	11/11/2003	2/9/2015	\$376.47	\$107.93	\$268.54
25 shs Duke Energy Corp	P	8/20/2010	2/9/2015	\$2,057.70	\$1,278.74	\$778.96
50 shs. Vanguard FTSE Emerging Mkt	P	2/14/2008	11/4/2015	\$1,789.96	\$2,389.78	(\$599.82)
50 shs. Ishares MSCI Brazil Fr Index	P	4/11/2011	6/26/2015	\$1,630.03	\$3,906.58	(\$2,276.55)
400 shs. Intel Corp	P	7/20/2004	2/9/2015	\$13,155.71	\$9,264.00	\$3,891.71

**Talbott and Ann Bond Family Foundation**

**2015 Form 990-PF**

**TIN: 52-1661599**

<b>Column (a)</b> <b>Description of Property Sold</b>	<b>Column (b)</b> <b>How Acquired</b>	<b>Column (c)</b> <b>Date Acquired</b>	<b>Column (d)</b> <b>Date Sold</b>	<b>Column (e)</b> <b>Gross Sales Price</b>	<b>Column (g)</b> <b>Cost or Other Basis</b>	<b>Column (h)</b> <b>Gain or (Loss)</b>
200 shs. Leggett & Plat Inc.	P	7/9/2008	2/9/2015	\$8,699.81	\$2,984.22	\$5,715.59
50 shs. Lowes Companies	P	8/16/2011	1/12/2015	\$3,402.25	\$1,006.08	\$2,396.17
25 shs. Lowes Companies	P	8/16/2011	2/9/2015	\$1,770.21	\$503.04	\$1,267.17
25 shs. Lowes Companies	P	8/16/2011	2/24/2015	\$1,857.62	\$503.04	\$1,354.58
25 shs. Lowes Companies	P	8/16/2011	2/25/2015	\$1,832.15	\$503.04	\$1,329.11
35 shs 3M Company	P	10/24/2006	2/23/2015	\$5,883.41	\$2,793.78	\$3,089.63
<b>TOTALS</b>				<b>\$139,782.12</b>	<b>\$118,164.13</b>	<b>\$21,617.99</b>

**Talbott and Ann Bond Family Foundation**  
**2015 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	\$6,736.50
Abbvie Inc. Shs	150	\$3,574.00	175	\$6,340.00	\$10,367.00
Alcoa	50	\$3,778.00	50	\$3,778.00	\$4,125.00
American Capital Ltd.	499	\$11,672.00	0	\$0.00	\$0.00
AT&T Inc.	325	\$9,357.00	325	\$9,357.00	\$11,183.25
Automated Data Processing	50	\$1,549.00	35	\$1,085.00	\$2,965.20
Bristol-Myers Squibb Co.	150	\$3,444.00	0	\$0.00	\$0.00
Capital One Financial Corp.	125	\$5,244.00	0	\$0.00	\$0.00
Caterpillar Inc.	75	\$5,343.00	75	\$5,343.00	\$5,097.00
CDK Global Inc SHS	16	\$215.00	0	\$0.00	\$0.00
Chevron Corp.	75	\$6,435.00	75	\$6,435.00	\$6,747.00
Chubb Corp.	25	\$1,012.00	25	\$1,012.00	\$3,316.00
Cisco Systems Inc.	0	\$0.00	200	\$5,431.00	\$5,431.00
Corning Inc.	325	\$4,903.00	0	\$0.00	\$0.00
Diabold Inc.	150	\$4,477.00	150	\$4,477.00	\$4,513.50
Duke Energy Corp.	75	\$4,251.00	50	\$2,973.00	\$3,569.50
DuPont E I DeNemours & Co.	125	\$8,285.00	50	\$4,469.00	\$4,844.76
EMC Corporation Mass	150	\$3,847.00	0	\$0.00	\$0.00
Emerson Electric Co.	125	\$6,740.00	125	\$6,740.00	\$5,978.75
Enterprise Products Part LP	100	\$3,074.00	150	\$4,811.00	\$3,837.00
Exxon Mobil Corp.	65	\$3,694.00	65	\$3,694.00	\$5,066.75
General Electric Co.	425	\$1,512.00	425	\$1,512.00	\$13,238.75
General Motors Co	85	\$2,565.00	110	\$3,459.00	\$3,741.10

**Talbott and Ann Bond Family Foundation**  
**2015 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	
Helmerich Payne, Inc	0	\$0.00	20	\$1,110.00	\$1,071.00
Intel Corp.	525	\$11,919.00	125	\$2,655.00	\$4,306.25
Ipath S&P 500 VIX	350	\$13,932.00	0	\$0.00	\$0.00
Ishares MSCI Brazil Free Index Fd	100	\$6,756.00	0	\$0.00	\$0.00
Istar Financial, Inc.	225	\$4,759.00	225	\$4,316.00	\$5,166.00
Johnson & Johnson	75	\$2,743.00	75	\$2,743.00	\$7,704.00
JP Morgan Chase & Co.	200	\$8,429.00	200	\$8,429.00	\$13,206.00
Kraft Foods Group	75	\$3,499.00	75	\$3,499.00	\$5,457.00
Leggett & Platt, Inc.	200	\$2,984.00	0	\$0.00	\$0.00
Lowes Companies, Inc.	125	\$2,515.00	0	\$0.00	\$0.00
Merck & Co. Inc.	241	\$9,333.00	241	\$9,333.00	\$12,729.62
Microsoft Corp.	140	\$3,669.00	140	\$3,669.00	\$7,767.20
Murphy Oil Corp	0	\$0.00	40	\$1,216.00	\$898.00
Norfolk Southern Corp.	50	\$3,476.00	60	\$5,132.00	\$5,075.40
Nucor Corp.	100	\$3,561.00	200	\$8,379.00	\$8,060.00
Olin Corp \$1 New	175	\$3,969.00	0	\$0.00	\$0.00
Pepsico, Inc.	100	\$6,940.00	100	\$6,940.00	\$9,992.00
Philip Morris Intl Inc	0	\$0.00	75	\$6,053.00	\$6,593.25
Proctor & Gamble	125	\$5,896.00	125	\$5,896.00	\$9,926.25
Qualcomm Inc.	0	\$0.00	100	\$6,716.00	\$4,998.50
Staples Inc.	275	\$3,159.00	0	\$0.00	\$0.00
Sysco Corp.	175	\$4,504.00	175	\$4,504.00	\$7,175.00
3M Company	75	\$5,986.00	40	\$3,192.00	\$6,025.60
Taiwan Manufacturing	200	\$2,673.00	200	\$2,673.00	\$4,550.00
Target Corp.	150	\$4,948.00	150	\$4,948.00	\$10,891.50
Tate & Lyle PLC	0	\$0.00	125	\$4,632.00	\$4,442.50

**Talbott and Ann Bond Family Foundation**  
**2015 Form 990-PF**  
**TIN: 52-1661599**

Security	No. of Shares	Beginning of Year		End of Year		Column (c) Fair Market Value
		Column (a) Book Value	No. of Shares	Column (b) Book Value		
Teva Pharmactcl Inds ADR	125	\$4,572.00	125	\$4,572.00		\$8,205.00
Vanguard Emerging Markets	100	\$4,627.00	0	\$0.00		\$0.00
Verizon Communications	46	\$2,213.00	121	\$5,903.00		\$5,592.62
Vodafone Group	0	\$0.00	125	\$4,336.00		\$4,032.50
Wash R E Inv Tr SBI \$.01 REIT	100	\$2,416.00	200	\$5,176.00		\$5,412.00
<b>Total Part II, Line 10b</b>		<b><u>\$228,523.00</u></b>		<b><u>\$191,012.00</u></b>		<b><u>\$260,035.25</u></b>

**Talbott and Ann Bond Family Foundation**

**2015 Form 990-PF**

**TIN: 52-1661599**

**Schedule of Securities - Corporate Bonds**

**Part II, Line 10c**

	No. of Shares	Beginning of Year Column (a) Book Value	End of Year	
			Column (b) Book Value	Column (c) Fair Market Value
Shell Internatl Fin 3.25% due 9/22/2015	15000	\$15,104.00	\$0.00	\$0.00
Bank of America Co 1.50% 10/09/2015	15000	\$15,064.00	\$0.00	\$0.00
AT&T, Inc. 2.4% due 08/15/2016	15000	\$15,319.00	\$15,123.00	\$15,099.15
Intel Corp. 1.950% 10/01/2016	15000	\$15,195.00	\$15,084.00	\$15,093.60
USD Vodafone Group 1.250% due 9/26/2017	10000	\$9,755.00	\$9,755.00	\$9,903.90
Abbvie, Inc. 2.0% due 11/06/2018	15000	\$15,044.00	\$15,033.00	\$14,933.25
Merck & Co Inc 5.0% due 6/30/2019	15000	\$16,770.00	\$16,391.00	\$16,548.90
Target Corp 3.875% due 07/15/2020	15000	\$16,055.00	\$15,875.00	\$16,117.35
Chevron Corp 2.355% due 12/05/2022	15000	\$0.00	\$14,565.00	\$14,323.35
<b>Total Part II, Line 10c</b>		<b>\$118,306.00</b>	<b>\$101,826.00</b>	<b>\$102,019.50</b>



**Talbott and Ann Bond Family Foundation**  
**2015 Form 990-PF**  
**TIN: 52-1661599**

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

<b>Recipient Public Charities</b>	<b>Purpose of Gift, Grant or Contribution</b>	<b>Cash Amount</b>
Anti-Defamation League	General Purpose	\$25.00
Art with a Heart	General Purpose	\$250.00
Association of Miraculous Medal	General Purpose	\$25.00
Audubon Society	General Purpose	\$75.00
Basilica of the National Shrine	General Purpose	\$600.00
Bryn Mawr School	General Purpose	\$1,000.00
Catholic Charities	General Purpose	\$100.00
Catholic Relief Service	General Purpose	\$25.00
Champions of Saint Anthony	General Purpose	\$100.00
Chebeague Island Historical Society	General Purpose	\$1,000.00
Chebeague Island Historical Society	General Purpose	\$50.00
Chebeague Island Library	General Purpose	\$50.00
Chesapeake Bay Trust	General Purpose	\$300.00
Chemical Injury Information Network (CIIN)	General Purpose	\$50.00
Covenant House	General Purpose	\$25.00
Earth Justice	General Purpose	\$100.00
Episcopal Relief and Development	General Purpose	\$50.00
Eternal & TV Network EWTN	General Purpose	\$100.00
False Alarm Reduction Association	General Purpose	\$350.00
Franciscan Friars of the Atone	General Purpose	\$25.00
Green Peace Fund	General Purpose	\$500.00
Life Legal Defense Foundation	General Purpose	\$35.00
Living Classrooms Foundation	General Purpose	\$1,000.00
Living Classrooms	General Purpose	\$195.00
Maine Coast Heritage Trust	General Purpose	\$150.00
Maryland Public Television	General Purpose	\$100.00
Maryland SPCA	General Purpose	\$25.00
National Wildlife Federation	General Purpose	\$25.00
Nature Conservancy	General Purpose	\$50.00
Ocean Conservancy	General Purpose	\$100.00
Odyssey School	General Purpose	\$8,000.00
Office of Clergy Care	General Purpose	\$125.00
Paul's Place	General Purpose	\$250.00
PETA	General Purpose	\$100.00
Pumpkin Theatre	General Purpose	\$100.00

**Talbott and Ann Bond Family Foundation**  
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<b>Recipient Public Charities</b>	<b>Purpose of Gift, Grant or Contribution</b>	<b>Cash Amount</b>
Saint John Paul II National Shrine	General Purpose	\$1,000.00
Saint Joseph's Catholic Church	General Purpose	\$300.00
Sierra Club - Maryland Chapter	General Purpose	\$25.00
Smile Train	General Purpose	\$250.00
Sisters of Saint Francis	General Purpose	\$25.00
Sweet Briar College	General Purpose	\$500.00
The Recompense Fund	General Purpose	\$780.00
Union College	General Purpose	\$500.00
Washington and Lee University	General Purpose	\$1,500.00
Washington University in St. Louis	General Purpose	\$3,000.00
WETA	General Purpose	\$100.00
World Vision	General Purpose	<u>\$165.00</u>
<b>Total Contributions</b>		<b><u>\$23,200.00</u></b>

	<b>Fixed</b>	<b>Equity</b>	<b>MF</b>	
Jan	\$135,078.60	\$288,024.46	\$20,329.54	
Feb	\$134,789.10	\$254,133.32	\$17,384.65	
Mar	\$134,413.03	\$253,667.52	\$16,194.50	
April	\$134,230.30	\$258,861.70	\$15,655.00	
May	\$133,873.95	\$259,769.76	\$14,118.00	
June	\$133,010.93	\$246,829.17	\$4,088.00	
July	\$132,639.40	\$253,786.55	\$3,832.00	
Aug	\$132,249.70	\$238,512.51	\$3,454.00	
Sept	\$117,467.38	\$229,816.95	\$3,309.00	
Oct	\$102,439.30	\$249,947.32	\$3,484.00	
Nov	\$116,990.63	\$250,572.49		
Dec	\$116,155.26	\$245,899.49		
	\$1,523,337.58	\$3,029,821.24	\$101,848.69	\$4,655,007.51
<b>Average</b>				<b>\$387,917.29</b>

	<b>Cash End</b>	<b>Cash Beg</b>	<b>Average</b>
Jan	\$1,406.01	\$5,170.15	\$3,288.08
Feb	\$46,021.03	\$1,406.01	\$23,713.52
Mar	\$44,591.14	\$46,021.03	\$45,306.09
April	\$45,515.48	\$44,591.14	\$45,053.31
May	\$45,266.93	\$45,515.48	\$45,391.21
June	\$60,736.57	\$45,266.93	\$53,001.75
July	\$57,020.06	\$60,736.57	\$58,878.32
Aug	\$58,112.10	\$57,020.06	\$57,566.08
Sept	\$74,344.96	\$58,112.10	\$66,228.53
Oct	\$90,194.82	\$74,344.96	\$82,269.89
Nov	\$76,676.90	\$90,194.82	\$83,435.86
Dec	\$60,124.23	\$76,676.90	\$68,400.57
	\$660,010.23	\$605,056.15	\$632,533.19
<b>Average</b>			<b>\$52,711.10</b>